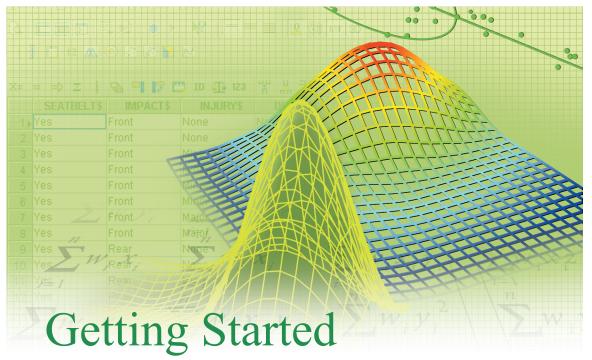
SYSTAT 11





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Introducing SYSTAT

Keith Kroeger (revised by Rajashree Kamath)

SYSTAT provides a powerful statistical and graphical analysis system in a graphical environment using descriptive menus and simple dialog boxes. Most tasks can be accomplished simply by pointing and clicking the mouse.

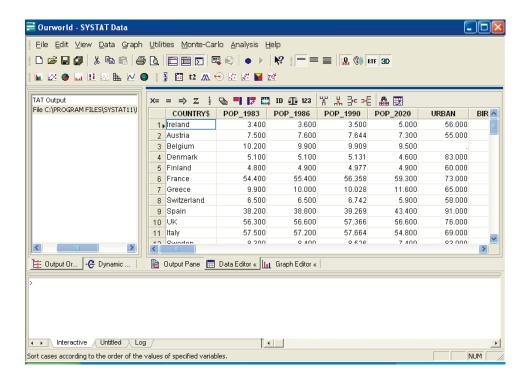
This chapter provides an overview of the windows, menus, dialog boxes, and online Help available in SYSTAT. For information on using SYSTAT's command language, see Chapter 4.

User Interface

The user interface of SYSTAT is organized into three spaces:

- Viewspace
- Workspace
- Commandspace

Each space in turn consists of panes with associated tabs and allows you to accomplish specific tasks. One space and one pane within it will always be active. All menu selections and editing apply only to this pane. To make a pane or tab active, click it with the mouse, or select its name from the View menu. The user interface provides menus for running statistical analyses and producing graphs. It also contains toolbars to provide quick access to many standard statistical techniques and graphs.

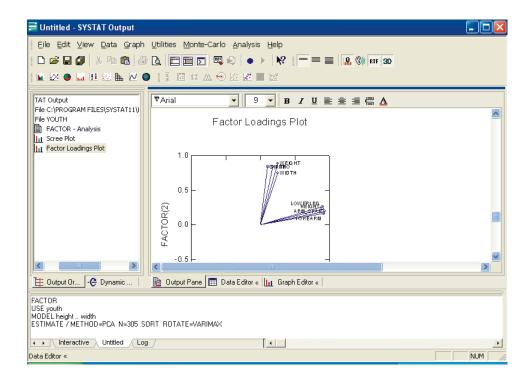


Viewspace

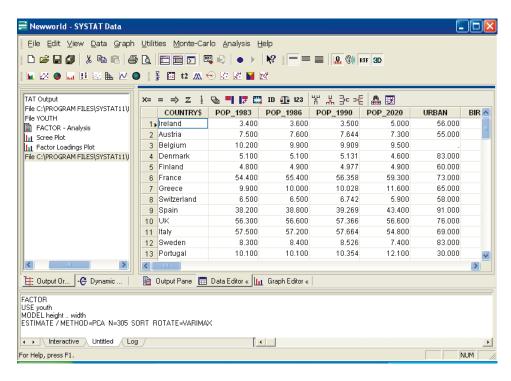
The Viewspace consists of three panes:

- Output Pane
- Data Editor
- Graph Editor

Output Pane. Graphs and statistical results appear in the Output Pane. You can perform some of the Output Pane-related operations using the Format toolbar in this pane. For more information about the Output Pane, see Chapter 5.



Data Editor. The Data Editor displays your data in a row-by-column format.

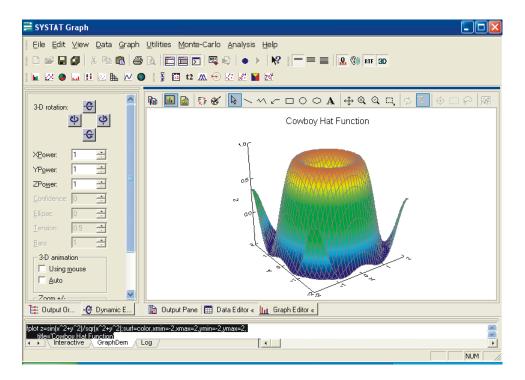


Each row is a case and each column is a variable. You can type new data into an empty Data Editor, or you can edit and transform data.

- To define a variable, double-click (or right-click and choose Variable Properties) on a variable name, which opens the Variable Properties dialog box and allows you to name the variable, select the variable type, and specify comments.
- Use the Edit menu to cut, copy, delete, and paste rows, columns, and blocks of data.
- Use the Data menu to transform data and select subsets of cases.

You can perform some of the Data Editor-related operations using the Data toolbar in this pane. See *SYSTAT Data* for more information about the Data Editor.

Graph Editor. Double-clicking a graph in the Output Pane or just clicking the Graph Editor tab opens the Graph Editor.



Use the Graph Editor toolbar and menus to edit graphs. You can:

- Insert annotations and other text.
- Change font, color, and line attributes.
- Rescale axes.
- Modify plot symbols.
- Customize labels.
- Edit legends.
- Identify individual points in scatterplots.
- Select a subset of cases using the Rectangular or Lasso tool.

You can perform many of the Graph Editor-related operations using the Graph Editing toolbar in this pane. See *SYSTAT Graphics* for more information about the Graph Editor.

Workspace

The Workspace consists of two tabs:

- Output Organizer
- Dynamic Explorer

Output Organizer. Use the Output Organizer primarily to navigate through the results of your statistical analysis. Selecting a completed procedure from the outline displays the corresponding results in the Output Pane. You can also use the Output Organizer to select an item, and then copy, paste, delete, or move it, allowing you to tailor SYSTAT's output to your preferences. In addition, you can quickly move to specific portions of output without having to use the Output Pane scrollbars.

Dynamic Explorer. The Dynamic Explorer becomes active only when there is a graph in the Graph Editor, and the Graph Editor is active. Use the Dynamic Explorer to:

- Rotate and animate 3-D graphs.
- Apply power transformations to values on one or more axes.
- Change the confidence level for confidence intervals, ellipses, and kernels in scatter plots.
- Tune tension for smoothers.
- Change the number of bars for density displays.
- Zoom the graph in the direction of any of the axes.

Commandspace

The Commandspace has three tabs:

- Interactive
- Untitled
- Log

Interactive. Selecting the Interactive tab enables you to enter commands in the interactive mode, which issues the command after you press the Enter key. You can save the contents of the interactive tab (excluding the > prompts) and then use the file to submit a sequence of commands.

Untitled. Selecting the Untitled tab enables you to work with command files in the batch mode. You can open, edit, or submit an existing command file, whose name replaces 'Untitled' on the tab. You could also type in an entire command file and then save or submit it.

Log. Selecting the Log tab enables you to examine the read-only log of the commands that you have run during your session.

Reorganizing the User Interface

The Workspace, Viewspace and Commandspace can be resized if desired. To do so:

 Drag the boundaries of the panes (between Viewspace and Workspace, Workspace and Commandspace, and Viewspace and Commandspace) in the desired direction.

You can also reposition the panes. For this:

Click the upper boundaries of the panes and drag the resulting outline to the new position. As you drag the outline, the border thins to indicate that the item will be docked to the main window at that location. To prevent docking, drag the item off the main window or hold down the Ctrl key as you drag. Double-clicking the upper boundary can undock docked items. Undocking items enlarges the remaining panes but can result in a cluttered desktop.

The Data Editor and Graph Editor can be interchanged between the Workspace and Viewspace by double-clicking the tab or right-clicking and selecting 'Move Tab'. The advantage in this is that you can view any two of the tabs simultaneously.

Every toolbar except those in the tabs of the Viewspace can be repositioned by clicking and dragging the move handle (). Toolbars can also be dragged and docked to the boundary between the Viewspace and Workspace. The Output Pane, Data Editor and Graph Editor toolbars can be toggled on and off, by right-clicking on the tabs and selecting Show Toolbar.

You can also close spaces and toolbars. To do so:

■ undock them and click () in the upper right corner, or deselect their entry on the View menu. Closed items can be reopened only via the View menu or by keyboard. Keyboard short cuts are explained in Chapter 6.

Menus

SYSTAT has a common menu bar for all the panes and tabs. There are menus for opening, saving, and printing files, editing output, transforming data, matrix manipulation, generating experimental designs and random samples, performing statistical analyses, and creating graphs. At any given point of time, those menu items that are relevant to the active pane or tab are enabled. The menu can be customized using the Customize dialog from the View menu.

File. Use the File menu to create or open data, command and output files, save the contents of the active pane, all panes and newly created data files, and import from databases. The data file formats supported include SYSTAT, Excel, SPSS, SAS, BMDP, MINITAB, S-PLUS, Statistica, Stata, JMP and ASCII files. You can submit commands from the clipboard or from a command file. You can save output in the SYSTAT format, or in Rich text and HTML formats. You can also preview and print the content of the Output Pane, Data Editor, and Graph Editor. Graphs can be reviewed using the Page Mode under the View menu. When the Graph Editor is active, you can also export and print graphs. You can export graphs in a variety of formats including WMF, PS, EPS, BMP, JPEG, GIF, TIFF, PNG, PCT and CGM.

Recent data, commands, and output files can be opened under the File menu.

Edit. Use the Edit menu to paste clipboard content to the active pane, change SYSTAT options including variable display order in dialog boxes, the algorithm to be used for random number generation, the behavior of the Enter key in the Data Editor, font characteristics for output, data and graphs, display of statistical Quick Graphs, inclusion of command syntax in the output, and measurement units for graphs, reduction or enlargement of graphs, and file locations.

- Output Pane. In addition to the above options, when the Output Pane is active, you can cut, copy, and paste statistical output and other text from and into the Output Pane, find and replace text strings, clear text and output, insert page breaks, notes and titles into your output, and change font characteristics (including color and size).
- **Data Editor.** When the Data Editor is active, you can also cut, copy and paste data from and into the Data Editor, insert cases and variables, find a specific case or variable, and go to a desired cell in the worksheet.
- **Graph Editor.** When the Graph Editor is active, you can also copy graphs, change text tool font characteristics (including color and size), and change drawing attributes.

■ Output Organizer. When the Output Organizer is active, you can also cut, copy, paste and insert tree folders, and expand and collapse trees.

View. Use the View menu to view or hide the Workspace, Viewspace, Commandspace, toolbars and status bar, make tabs active, and launch a full screen view of the Viewspace. This menu also allows you to create and customize toolbars, and create shortcuts to command files. When the Output Pane is active, you can also view and edit headers and footers, and view graphs as frames only. When the Graph Editor is active, use the View menu to switch between the graph view and page view, and turn the display of rulers and graph tooltips on and off.

Data. Use the Data menu to transform data values, sort cases in the data file based on the values of one or more variables, transpose cases (rows) and variables (columns), merge data files, select subsets of cases and specify grouping variables that split the data file into two or more groups for analysis, and weight data for analysis based on the value of a weight variable. When the Data Editor is active, you can also define variable properties, and fill the worksheet to a desired number of rows.

Graph. Use the Graph menu to access the Graph Gallery and to create box plots, histograms, scatterplots, 3-D data plots, function plots, and other graphical displays. You can also overlap various graphs in a single frame. When the Graph Editor is active with a graph in it, you can change the labels of scale ranges on the graph's axes, control display of tick marks, change colors and fill patterns for the graph's elements, change style and size of plot symbols, transpose axes, edit graph titles and legends, resize graphs, reposition graphs on the page, and change between the available summary chart types.

Utilities. Use the Utilities menu to retrieve data file information and current SYSTAT settings, launch the command file editor - FEdit, record command scripts generated by actions of the user and play them, create customized menus, access SYSTAT's BASIC and Matrix procedures, perform calculations involving functions available in SYSTAT (including probability calculations), power analysis, and generate a variety of experimental designs.

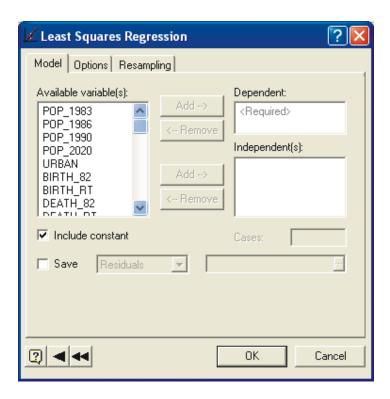
Monte Carlo. Use the Monte Carlo menu to generate random samples from a variety of univariate and multivariate distributions, generate IID Monte Carlo random samples using rejection and adaptive rejection methods, generate Markov chain Monte Carlo random samples using the Metropolis-Hastings algorithm and Gibbs sampling method, and perform Monte Carlo integration.

Analysis. Use the Analysis menu to run statistical procedures including descriptive statistics, correlation, missing value analysis, fitting distributions, linear and robust regression methods, hypothesis testing, analysis of variance, multivariate analysis, quality analysis, nonparametric smoothing and testing, plotting and transforming time series, spatial statistics, survival analysis and many others.

Help. Use the Help menu to access SYSTAT's online Help system, update the license for running SYSTAT beyond the specified period, check for updates to the current version of SYSTAT, and display the copyright, version number and license information of your copy of SYSTAT.

Dialog Boxes

Most menu selections in SYSTAT open dialog boxes, which you use to select variables and options for analysis. Each dialog box may have several basic components in separate tabs.



Tabs. Since many SYSTAT commands provide a great deal of flexibility, not all of the possible choices can be contained in a single dialog box. The main dialog box usually contains the minimum information required to run a command. Additional specifications are made in tabs. You can make a tab active by clicking it with the mouse. Certain tabs require some input to be given in other tabs before they get enabled. A tab may get disabled if its contents are irrelevant for the existing selections.

Command pushbuttons. Buttons that instruct SYSTAT to perform an action.

- Runs the procedure for the selections you have made. This does not get enabled in some dialog boxes unless the minimum required input is given.
- Cancel Cancels the procedure. Any selections you may have made will be discarded.
- Displays help related to the dialog box. If a dialog box has more than one tab, you will get help related to the active tab.
- Resets the selections in the dialog box or active tab, to the defaults.
- Resets the selections for all tabs in the dialog box.

Source variable list. A list of variables in the working data file. Only variable types allowed by the selected command are displayed in the source list.

Target variable list(s). One or more lists, such as dependent and independent variable lists, indicating the variables you have chosen for the analysis. If an analysis compulsorily requires you to choose variables here, you will see '<Required>' in the list. If a list is empty, all variables in the source list will be used for the analysis.

Special lists. Some dialog boxes display lists with multiple columns, where you can input as many rows of input as you desire. Such lists can be customized using the four buttons:

- Insert a new row by pressing the icon.
- Delete a row by pressing the icon.
- Move a row up by pressing the **↑** icon.
- Move a row down by pressing the icon.

Pushbuttons. Dialog boxes contain pushbuttons for performing the following tasks:

■ Add one or more variables to the desired target list by selecting them and then pressing the corresponding button.

- Remove one or more variables from a target list by selecting them and then pressing the corresponding ← Remove | button.
- 'Cross' a variable in the source list with one in the target list by selecting them and then pressing the Cross button. You can also add crossed terms of multiple variables directly by selecting these variables in the source list and pressing the Cross button.
- Use the ______ when you want to include the variables as well as all their crossed terms. You can also use this button with multiple variables.
- Use the Nest -> button to include nested terms in the target list.

Selecting variables. To add a single variable to the desired target list, you simply highlight it on the source variable list and click the Add button. Use the Remove button to undo your selection. You can also double-click individual variables to move them from the source list to the target list, or vice versa. When there are more than one target lists, this functionality will apply to one of them.

You can also select multiple variables:

- To highlight multiple variables that are grouped together on the variable list, click and drag the mouse cursor over the variables you want. Alternatively, you can click the first one and then Shift-click the last one in the group.
- To highlight multiple variables that are not grouped together on the variable list, use the Ctrl-click method. Click the first variable, and then Ctrl-click the other variables that you want. Avoid the name area while clicking and dragging.

You can also right-click on a variable or a highlighted set of variables and use the menu that pops-up to add them to the desired target list, or remove them from the list.

Additional Features. Several additional features have been provided for the dialog boxes. They are:

- Keyboard shortcuts as an alternative to checkboxes and radiobuttons. Hold down the Alt key and press the underlined letter in the caption.
- The Tab key to navigate between items.
- For an editbox taking numeric values, tooltips indicating the valid range, displayed while hovering the mouse on the editbox.
- Editboxes taking integer values not accepting the decimal separator as input.
- Editboxes taking nonnegative values not accepting negative (-) sign as input.

Editboxes to contain filenames of files to be opened or saved, for features that require or support such options. Type the desired filename (with path), or press the button and select a file.

Getting Help

SYSTAT uses the standard HTML Help system to provide information you need to use SYSTAT and to understand the results. This section contains a brief description of the Help system and the kinds of help provided with SYSTAT.

The best way to find out more about the Help system is to use it. You can ask for help in any of these ways:

- Click the button in a SYSTAT dialog box. This takes you directly to a topic describing the use of the dialog box. This is the fastest way to learn how to use a dialog box.
- Right-click on any dialog box item, and select 'What's this?' to get help on that particular item.
- Hover the mouse on a menu item that would have opened a dialog box and press F1 to get help on that particular dialog box.
- Select Contents or Search from the Help menu.
- For help on commands, from the command prompt (on the Interactive tab of the Commandspace) type:

HELP [command name]

Navigating the Help System

The SYSTAT Help system has the following tabs:

- Contents. The Contents button takes you to the table of contents of the Help system. Double-click book icons in the Index listing to view the contents of that section. Selecting a topic with a page icon opens the associated Help topic.
- Index. Provides a searchable index of Help topics. Enter the first few letters of the term you want to find and then double-click the topic in the list (or click and press the Display button) to view it.
- Search. Offers a full-text search of the Help system. Type the desired keyword and press the Enter key or the List Topics button. The Help system returns all topics

containing the specified term. Double-click the desired topic in the list (or click and press the Display button) to view it.

The following buttons are available in the Help system:

- **Hide/Show.** Hides or shows the Contents, Index and Search tabs.
- Back. Returns to the previous Help topic.
- **Forward.** Moves to the next Help topic, if you had pressed the Back button previously.
- **Print.** Prints the current topic or all sub-topics under the current heading.
- Options. Enables you to stop loading a page, refresh a page, access the Windows Internet Options settings and choose whether search keywords should be highlighted in the listed pages or not.

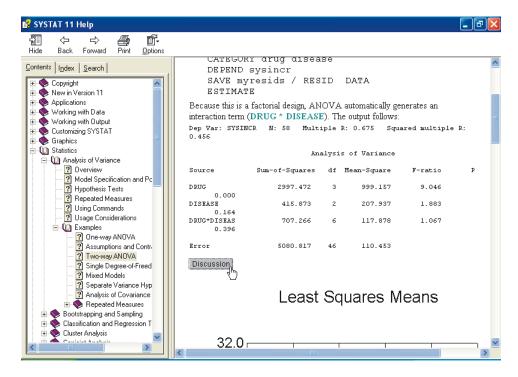
Depending on the topic displayed, the following buttons may appear in the current Help page:

- How To. Provides minimum specifications for performing the analysis.
- Syntax. Describes the associated SYSTAT command. SYSTAT's command language offers some features not available in the dialog boxes.
- Examples. Offers examples of analyses, including SYSTAT command input and resulting output. Copy and paste the example input to the middle tab of the Commandspace to submit the example as is, or modify the commands to your own analyses before submitting them. Make sure the file paths match the file locations you have opted for.
- More. Lists analysis options and related tabs. These topics are particularly useful for customizing your analyses.
- See Also. Lists related procedures or graphs.

You can select, cut, copy, paste and print the content of any Help page.

Examples

Often, the best way to learn about a procedure is through examples. The Help system provides several examples for each statistical procedure or graph. Select the example most relevant to your analysis or browse the examples to explore SYSTAT's capabilities.



The examples include all SYSTAT input. You can copy and paste the example input (also available as files in the 'Command' folder of the SYSTAT directory) to the middle tab of the Commandspace to submit the example as is, or you can modify the commands to reflect your own analyses before submitting them.

The resulting output, including graphical results, follows the command input. Many of the examples include Discussion buttons throughout the output. Pressing any of these buttons yields a detailed explanation of the immediately preceding output. There may also be examples that are explained in more than one step, in which case More or Next buttons will be included in the page.

Example Command Files. The input commands for each example in the User Manual or in the Help system are available as command files in the "Command" folder of the SYSTAT directory. This provides an alternative way to run the examples. These files are organized in terms of the printed manual. Each file contains commands for one example and is named using six characters (xxyyzz.syc). The first two characters represent the corresponding volume of the printed manual as follows:

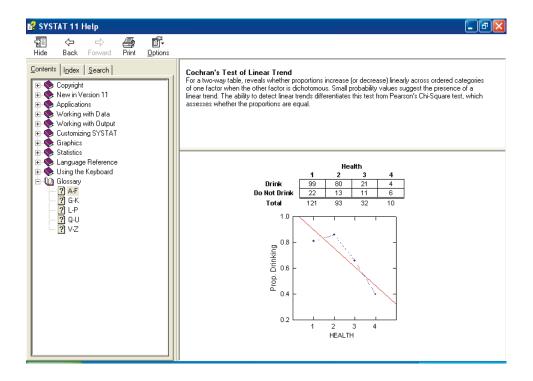
■ 'da' for Data (called 'Data Volume' in the Command folder)

- 'gs' for Getting Started
- 'gr' for Graphics
- 's1' for Statistics I
- 's2' for Statistics II
- 's3' for Statistics III

The next two digits represent the chapter number within the volume, and the last two digits represent the example number within the chapter. These files are organized in the 'Command' folder with eight subfolders, six of them corresponding to the six volumes mentioned above, a 'GraphDemo' subfolder and a 'Miscellaneous' one which contains commands of examples which are not numbered. The names of files in the 'Miscellaneous' folder are indicative of the examples they relate to. For example, to execute the commands given in Example 1 in Chapter 2 of Statistics III, submit the 's30201.syc' file. (Depending on your file location, you may have to define paths for files and rename them appropriately.)

Glossary

The glossary offers an alphabetical listing of terms commonly encountered in statistical analyses. The buttons at the top of the glossary scroll the window to the corresponding letter. Clicking a glossary entry reveals the definition for that term. Use the † to navigate to the top of the glossary page.



Application Gallery

In addition to examples of each procedure, SYSTAT includes examples drawn from several fields of research. Chapter 7 provides a brief introduction to each application. You can access the complete applications from the Contents tab of the Help system. Double-click the Applications book icon and select Application Gallery. The available applications are listed with icons and a brief description. Clicking on any icon will open a page containing the detailed description, and buttons for the main Application Gallery page, Analyses page, and Sources page.

SYSTAT Basics

This chapter provides simple step-by-step instructions for performing basic analysis tasks in SYSTAT, including:

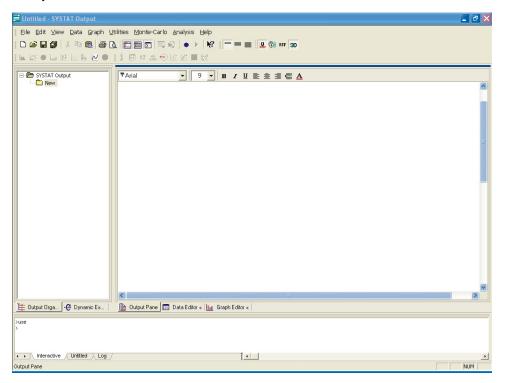
- Starting SYSTAT.
- Entering data in the Data Editor.
- Opening and saving data files.
- Using menus and dialog boxes to create charts and run statistical analyses.

Starting SYSTAT

To start SYSTAT for Windows NT4, 98, 2000, ME, and XP:

■ Choose:

Start
Programs
Systat 11
Systat 11



Entering Data

This section discusses how to enter data. If you prefer to start with data stored in a text file, see "Reading an ASCII Text File" on p. 29.

In the frozen-food section of the grocery store, we recorded this information about seven dinners:

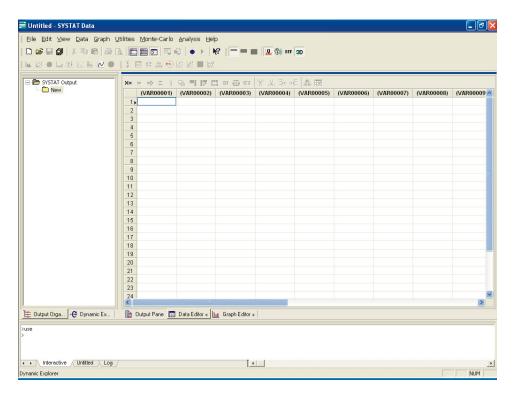
Brand\$	Calories	Fat
Lean Cuisine	240	5
Weight Watchers	220	6
Healthy Choice	250	3
Stouffer	370	19
Gourmet	440	26
Tyson	330	14
Swanson	300	12

To enter these data into SYSTAT's Data Editor, first save them in a SYSTAT file. To plot them, follow these steps:

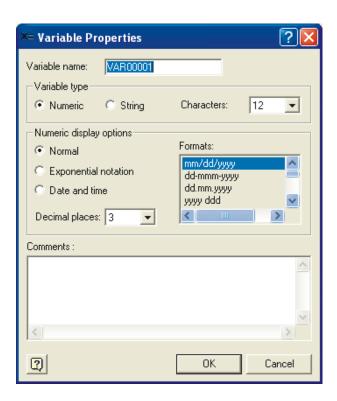
■ From the menus choose:

File New

This opens the Data Editor (or clears its contents if it is already open).



Double-click (VAR00001) to open the Variable Properties dialog box.

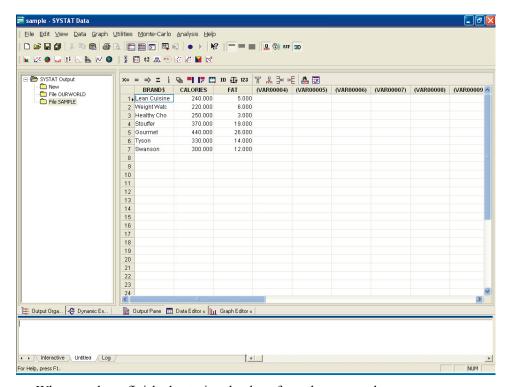


■ Type BRAND\$ for the name. The dollar sign (\$) at the end of the variable name indicates that the variable contains character information.

Note: Variable names cannot exceed 12 characters.

- Select String as the Variable type.
- Click OK to complete the variable definition.
- Repeat this process for the remaining variables, selecting Numeric as the variable type.
- Click the top left data cell (under the name of the first variable) and enter the data. To move across rows, press Enter or Tab after each entry. To move down columns, press the down arrow key.

The data file in the Data Editor should look something like this:



■ When you have finished entering the data, from the menus choose:

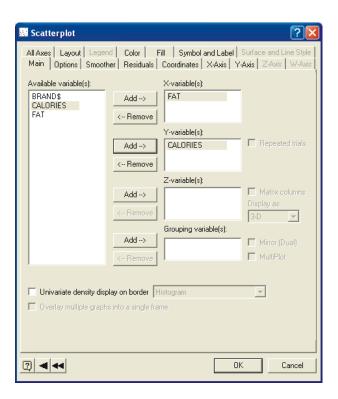
File Save As...

- Type SAMPLE as the name for the data file. SYSTAT adds the suffix .SYD (SAMPLE.SYD).
- Then, from the menus choose:

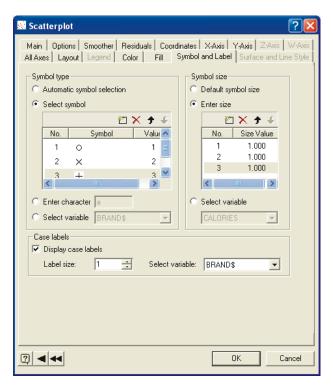
Graph Plots

Scatterplot...

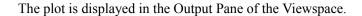
■ In the Scatterplot dialog box, select *FAT* as the X-variable and *CALORIES* as the Y-variable

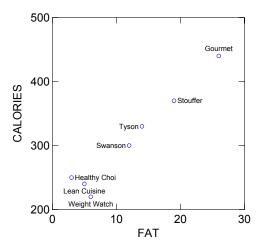


■ Click the Symbol and Label tab in the Scatterplot dialog box. Then, select Display case labels in the Case Labels group, and select *BRAND\$* to label each plot point with the brand of the dinner.



■ Click OK to run the command.





Notice that the three dinners from the diet shelf fall at the lower left corner and have fewer calories and less fat.

You can edit the graph after you create it.

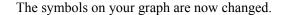
- Double-click the graph, or click on the Graph Editor tab, or double click on the tree formed in the Output Organizer tab of the Workspace to display it in the Graph Editor.
- From the menus choose:

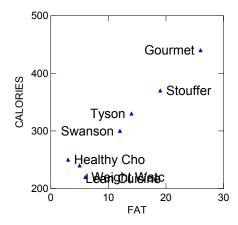
Graph

Options

Appearance...

- On the Fill tab, select a solid fill pattern.
- On the Symbol and Label tab, change the symbol from a circle to a triangle and increase the size of case labels to 1.5.
- Click OK.





In addition to the editing options mentioned above, SYSTAT provides many more features for editing graphs which are readily available on the right-click of the mouse button. For more information, see Chapters 9 and 10 of the SYSTAT *Graphics* manual.

Using Dialog Boxes

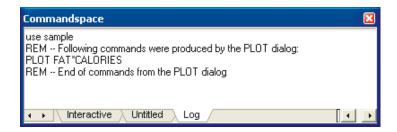
Each time you use a dialog box to perform a step in an analysis, a command is generated. These "commands" are SYSTAT's instructions to perform the analysis. Instead of using dialog boxes to generate these commands, you can use the Commandspace and type them yourself. Whether generated by the dialog box or typed manually, the commands from each SYSTAT session can be saved in a file, modified, and resubmitted later.

Although many users will use dialog boxes exclusively, we introduce commands here briefly to show how commands succinctly document the steps in your analysis. If you do not expect to use commands, you should skip the sections showing them.

Commandspace

You can type commands in the Commandspace of the SYSTAT window at the prompt (>) on the Interactive tab. When the Log tab is selected in the Commandspace, the commands corresponding to your dialog box choices are also displayed in the

Commandspace. For example, the following command was generated by the Scatterplot dialog box selections:



As you make dialog box selections, SYSTAT generates and stores the corresponding commands. To recall previously run commands, click the Interactive tab in the Commandspace and press F9.

Reading an ASCII Text File

This section shows you how SYSTAT reads raw (ASCII) data files created in a text editor or word processor. SYSTAT can import ASCII files of the type .txt,.dat and .csv. Each example shows the commands that you would see with the command prompt on; for these examples, we need more than seven cases.

For SYSTAT to read an ASCII file, it cannot contain any unusual ASCII characters. The file can contain no page breaks, control characters, column markers, or similar formatting codes. SYSTAT can read alphanumeric characters, delimiters (spaces, commas, or tabs that separate consecutive values from each other), and carriage returns. See your word processor's documentation to find out how to save data as an ASCII text file

Make sure that your text file satisfies the following criteria:

- Each case begins on a new line (to read ASCII files with two or more lines of data per case, use the BASIC procedure).
- Missing data are flagged with an appropriate code.

Imagine that someone used a text editor to enter 10 pieces of information (variables) about 28 frozen dinners:

BRAND\$	Short names for brands
FOOD\$	Words to identify each dinner as chicken, pasta, or beef
CALORIES	Calories per serving
FAT	Total fat in grams
PROTEIN	Protein in grams
VITAMINA	Vitamin A, percentage daily value
CALCIUM	Calcium, percentage daily value
IRON	Iron, percentage daily value
COST	Price per dinner in U.S. dollars
DIET\$	<i>Yes</i> , the dinner was shelved with dinners touted as "diet" or low in calories; <i>no</i> , it was shelved with regular dinners

In a text editor, the data look similar to the following:

brand\$	food\$	calories	fat	protein	vitamina	calcium	iron	cost	diet
lc	chicken	270	6	22	6	10	6	2.99	yes
lc	chicken	240	5	19	30	10	10	2.99	yes
lc	chicken	240	5	18	4	10	8	2.99	yes
lc	pasta	260	8	15	20	30	8	2.15	yes
lc	pasta	210	4	9	30	10	8	2.15	yes
ww	chicken	260	4	21	30	4	15	2.79	yes
ww	pasta	220	4	14	15	8	15	2.79	yes
ww	pasta	220	6	15	6	25	15	2.79	yes
hc	chicken	200	2	17	0	2	2	2.00	yes
hc	chicken	280	3	24	15	4	15	2.00	yes
ww	chicken	160	1	13	30	2	2	2.49	yes
hc	pasta	250	3	20	0	8	8	2.00	yes
ww	chicken	190	0	12	10	4	4	2.49	yes
st	beef	390	24	20	2	4	15	2.99	no
st	beef	370	19	24	2	20	15	2.99	no
st	chicken	320	10	27	10	15	8	2.69	no
st	chicken	330	16	18	2	2	4	2.99	no
gor	beef	290	8	18	15	4	10	1.75	no
gor	pasta	370	16	20	30	40	4	1.99	no
gor	pasta	440	26	20	100	35	10	1.75	no

brand\$	food\$	calories	fat	protein	vitamina	calcium	iron	cost	diet
gor	beef	300	34	22	15	10	20	1.75	no
ty	beef	330	14	24	8	10	10	3.00	no
ty	chicken	400	8	27	25	0	10	3.50	no
ty	chicken	340	7	31	70	0	15	3.50	no
ty	chicken	430	24	20	45	4	6	3.00	no
sw	chicken	550	25	22	0	6	15	2.25	no
sw	beef	330	9	25	10	2	25	2.85	no
sw	pasta	300	12	14	0	25	10	1.60	no

The first line contains names for the columns. SYSTAT will count these names (finding 10), and read 10 values for each case (dinner). We name this ASCII file *FOOD.DAT*. Let us read the *FOOD.DAT* file and convert it to a SYSTAT file called *FOOD.SYD*.

■ From the menus choose:

File Open Data...

■ In the Open File dialog box, select All Files from the drop-down list of file types, select *FOOD.DAT* from the Data directory of the SYSTAT folder, and click OK.

The contents of the data file are displayed in the Data Editor.

■ From the menus choose:

File Save As...

■ Type FOOD for the filename in the Save dialog box and click OK.

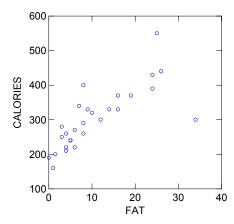
Scatterplots provide a visual impression of the relation between two quantitative variables. Let us plot *CALORIES* versus *FAT* for this larger sample.

■ From the menus choose:

Graph
Plots
Scatterplot...

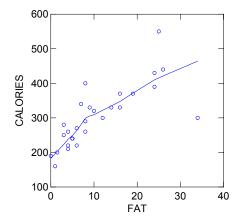
- In the Scatterplot dialog box, select *FAT* as the X-variable and *CALORIES* as the Y-variable.
- Click the Fill tab in the Scatterplot dialog box and select a solid fill for the first fill pattern.

■ Click OK to run the command.



- Return to the Scatterplot dialog box by clicking the Scatterplot tool (). Notice that the previous settings are preserved.
- Click the Smoother tab in the the Scatterplot dialog box, and select LOWESS smoother.
- Click OK to run the command.

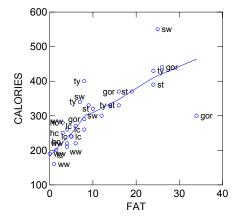
The resulting line displays a "typical" calorie value for each value of *FAT* without fitting a mathematical equation to the complete sample.

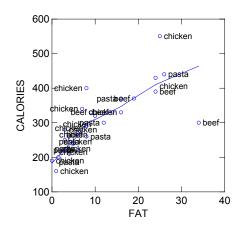


The smoother indicates, not surprisingly, that foods with a higher fat content tend to have more calories.

You may wonder what foods and what brands have the most calories? The fewest calories? The highest fat content? The lowest fat content?

- Return to the Scatterplot dialog box.
- Click the Symbols and Labels tab in the Scatterplot dialog box, click Display case labels in the Case Labels group, select *BRAND\$* to label each plot point with the brand of the dinner, and set the case label size to 1.3. Repeat these steps for *FOOD\$*.

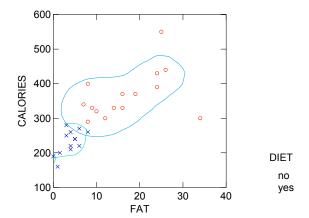




The top point in each plot is a chicken dinner made by *sw*—it must be fried chicken. Notice that the beef dinner by *gor* at the far right (close to the 300 calorie mark) contains considerably more fat than other dinners in the same calorie range.

Do diet dinners really have fewer calories and less fat than regular dinners? The dinners in the sample were selected from shelves where both regular and diet dinners were featured (*DIET*\$ no and yes, respectively).

- Return to the Scatterplot dialog box.
- Select *DIET\$* as the grouping variable.
- Select Overlay multiple graphs into a single frame.
- Deselect Display case labels in the Symbol and Label tab, and select None as the Smoother method in the Smoother tab.
- Click the Options tab in the Scatterplot dialog box.
- Select Confidence kernel and enter a p value of 0.75 for a 75% confidence region.
- Click OK to run the command



It is clear from the sample that the *DIET\$ yes* dinners have fewer calories and less fat than the regular dinners.

Sorting and Listing the Cases

Detailed graphics and statistics may not always be what you need—sometimes you can learn a lot simply by looking at numbers. This section shows you how to sort the dinners by type of food (*FOOD\$*), and within the foods, by fat content.

■ From the menus choose:

Data Sort...

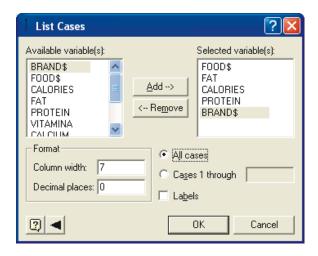
■ In the Sort dialog box, select FOOD\$ and FAT as the variables, and then click OK.



■ From the menus choose:

Data

- List Cases...
- Select *FOOD*\$, *FAT*, *CALORIES*, *PROTEIN*, and *BRAND*\$ as the variables.
- In the Format group, enter 7 for Column widths and 0 for Decimal places.



Case number	FOOD\$	FAT	CALORIE	PROTEIN	BRAND\$
1 2	beef	8	290	18	gor
2	beef	9	330	25	SW
3	beef	14	330	24	ty
4	beef	19	370	24	st
4 5	beef	24	390	20	st
6	beef	34	300	22	gor
7	chicken	0	190	12	WW
8	chicken	1	160	13	WW
9	chicken	1 2 3 4	200	17	hc
10	chicken	3	280	24	hc
11	chicken		260	21	WW
12	chicken	5 5	240	19	lc
13	chicken	5	240	18	lc
14	chicken	6	270	22	lc
15	chicken	7	340	31	ty
16	chicken	8	400	27	ty
17	chicken	10	320	27	st
18	chicken	16	330	18	st
19	chicken	24	430	20	ty
20	chicken	25	550	22	SW
21	pasta	3	250	20	hc
22	pasta	4	210	9	lc
23	pasta	4	220	14	WW
24	pasta	6	220	15	WW
25	pasta	8	260	15	lc
26	pasta	12	300	14	SW
27	pasta	16	370	20	gor
28	pasta	26	440	20	gor

Within each type of food, the fat content varies markedly. The diet brands ww, lc, and hc are the first entries under chicken and pasta. If the data file were larger, you would have to scan pages and pages of listings and it would be hard to see relationships (see the descriptors in the next section). Note that you can sort and list data in any procedure.

A Quick Description

As an early step in data screening, it is useful to summarize the values of grouping variables and to scan summary descriptors of quantitative variables.

Frequency Counts and Percentages

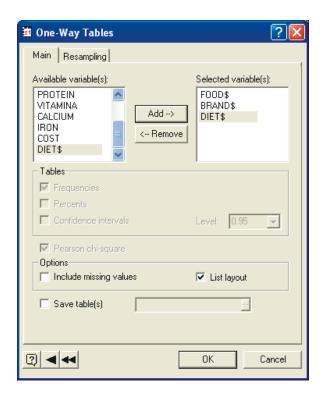
The Crosstabs procedure on the Analysis menu features many Print options that allow you to customize exactly what reports appear in your output. For example, the List option reports the number of times (*count*) each category of a grouping variable occurs and also the percentage each count is of the total sample size. In our "grabbing" sample

strategy, we are interested in knowing what foods and how many of each brand and diet type we have.

■ From the menus choose:

Analysis Tables One-Way...

- In the Options group of the One-Way Tables dialog box, select List layout.
- Select *FOOD\$*, *BRAND\$*, and *DIET\$* as the variables.



	Cum		Cum	
Count	Count	Pct	Pct	FOOD\$
6	6	21.4	21.4	beef
14	20	50.0	71.4	chicken
8	28	28.6	100.0	pasta
	Cum		Cum	
Count	Count	Pct	Pct	BRAND\$
4	4	14.3	14.3	gor
3	7	10.7	25.0	hc

5	12	17.9	42.9	lc
4	16	14.3	57.1	st
3	19	10.7	67.9	SW
4	23	14.3	82.1	ty
5	28	17.9	100.0	WW
	Cum		Cum	
Count	Count	Pct	Pct	DIET\$
15	15	53.6	53.6	no
13	28	46.4	100.0	ves

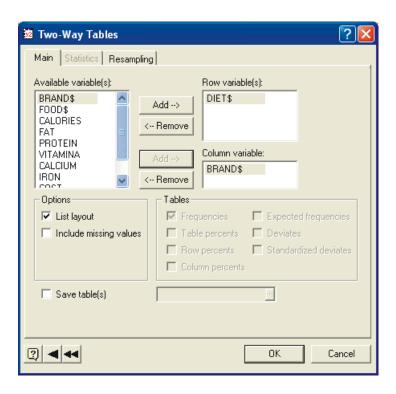
For *FOOD\$* (the name appears at the top right of the output), 14 of the 28 dinners in the sample (50% in the *Pct* column) are *chicken*, 21.4% are *beef*, and 28.6% are *pasta*. The number of dinners per *BRAND\$* (middle panel) ranges from three to five. There are 15 regular (*DIET\$ no*) dinners and 13 diet (*DIET\$ yes*) dinners.

The List layout option is also useful for summarizing counts that result from cross-classifying two factors. Let us look at combinations of *DIET*\$ and *BRAND*\$.

■ From the menus choose:

Analsysis Tables Two-Way...

- In the Options group of the Two-Way Tables dialog box, select List layout.
- Select *DIET*\$ as the row variable and *BRAND*\$ as the column variable.



	Cum		Cum		
Count	Count	Pct	Pct	DIET\$	BRAND\$
4.	4.	14.3	14.3	no	gor
4.	8.	14.3	28.6	no	st
3.	11.	10.7	39.3	no	SW
4.	15.	14.3	53.6	no	ty
3.	18.	10.7	64.3	yes	hc
5.	23.	17.9	82.1	yes	WW

There are two *DIET\$* and seven *BRAND\$* categories—there should be 14 combinations, but only 7 are shown here. The brands for the diet dinners differ from those for the regular dinners. By examining the actual packages, we see that *st* and *lc* are made by the same company.

You may want to display frequencies for two factors as a two-way table. Let us deselect the List layout feature and look at *DIET\$* by *FOOD\$*.

■ From the menus choose:

Analysis Tables Two-Way...

- Select *DIET*\$ as the row variable and *FOOD*\$ as the column variable.
- Deselect List layout (click the check box to deselect it if it is currently selected).

We failed to get any beef dinners in the *DIET\$* yes group.

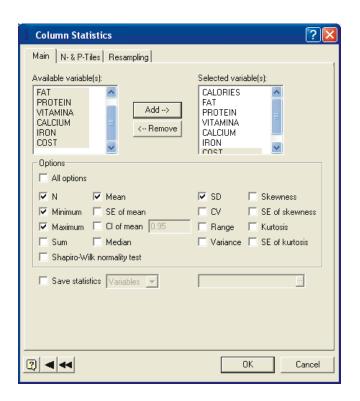
Descriptive Statistics

It is easy to request a panel of descriptive statistics. However, since we have not examined several of these distributions graphically, we should avoid reporting means and standard deviations (these statistics can be misleading when the shape of the distribution is highly skewed). It is helpful to scan the sample size for each variable to determine whether values are missing. Minimum and maximum values can help you to set plot scales for subgroup displays.

■ From the menus choose:

Analysis
Descriptive Statistics
Basic Statistics...

■ In the Column Statistics dialog box, select all of the variables in the source list (only numeric variables are available for this command), and click OK to calculate the default statistics.



	CALORIES	FAT	PROTEIN	VITAMINA	CALCIUM
N of cases	28	28	28	28	28
Minimum	160.000	0.0	9.000	0.0	0.0
Maximum	550.000	34.000	31.000	100.000	40.000
Mean	303.214	10.804	19.679	18.929	10.857
Standard Dev	87.815	8.959	5.019	22.593	10.845
	IRON	COST			
N of cases	28	28			
Minimum	2.000	1.600			
Maximum	25.000	3.500			
Mean	10.464	2.544			
Standard Dev	5.467	0.548			

For each variable, SYSTAT gives the number of cases with nonmissing values, the largest and smallest values, and the mean and standard deviation. *CALORIES* for a single dinner range from 160 to 550 and average around 300 (303.214 to be exact). *VITAMINA* ranges from 0% to 100% with a mean of 18.9%. Since the mean is not close to the middle of the range, the distribution must be quite skewed or have a few extreme values.

Statistics By Group

You can use By Groups on the Data menu to stratify the analysis.

■ From the menus choose:

Data

By Groups...

- In the By Groups dialog box, select *DIET\$* as the variable, and click OK to run the command.
- Return to the Column Statistics dialog box.
- Select the following measures: Minimum, Maximum, Mean, CI of Mean, and Median.

The following DIET\$	results are for: = yes				
N of cases Minimum Maximum Median Mean 95% CI Upper 95% CI Lower	CALORIES 13 160.000 280.000 240.000 230.769 251.770 209.769	FAT 13 0.0 8.000 4.000 3.885 5.225 2.544	PROTEIN 13 9.000 24.000 17.000 16.846 19.467 14.225	VITAMINA 13 0.0 30.000 15.000 15.077 22.233 7.921	CALCIUM 13 2.000 30.000 8.000 9.769 14.910 4.629
N of cases Minimum Maximum Median Mean 95% CI Upper 95% CI Lower	IRON 13 2.000 15.000 8.000 8.923 11.847 5.999	COST 13 2.000 2.990 2.490 2.509 2.754 2.265			
The following DIET\$	results are for: = no				
N of cases Minimum Maximum Median Mean 95% CI Upper 95% CI Lower	CALORIES 15 290.000 550.000 340.000 366.000 404.127 327.873	FAT 15 7.000 34.000 16.000 16.800 21.353 12.247	PROTEIN 15 14.000 31.000 22.000 22.133 24.519 19.748	VITAMINA 15 0.0 100.000 10.000 22.267 38.302 6.231	CALCIUM 15 0.0 40.000 6.000 11.800 18.865 4.735
N of cases Minimum Maximum Median Mean 95% CI Upper 95% CI Lower	IRON 15 4.000 25.000 10.000 11.800 15.003 8.597	COST 15 1.600 3.500 2.850 2.573 2.939 2.207			

The median grams of protein for the 13 diet dinners is 17; the mean is 16.8. For the 15 regular dinners, these statistics are 22 and 22.1, respectively. Later we will request a two-sample *t* test to see if this is a significant difference. A 95% confidence interval

for the average cost of a diet dinner ranges from \$2.27 to \$2.75. The confidence interval for the average cost of the regular dinners is larger—\$2.21 to \$2.94.

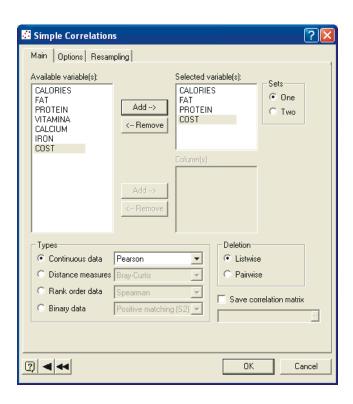
The By Groups variable, *DIET\$*, remains in effect for subsequent graphical displays and statistical analyses. To disengage it, return to the By Groups dialog box and select Turn off.

A First Look at Relations among Variables

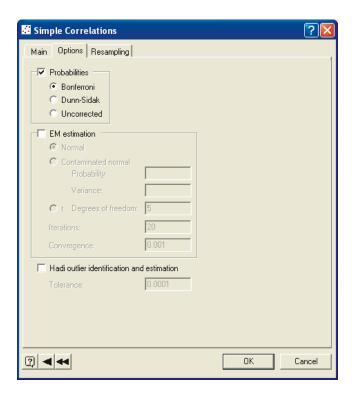
What are the correlations among calories, fat content, protein, and cost? We can use correlations to quantify the linear relations among these variables.

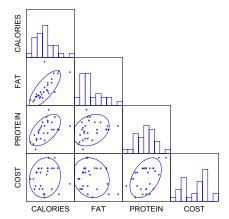
■ From the menus choose:

Analysis Correlations Simple...



- In the Simple Correlations dialog box, select Continuous data and select Pearson from the Continuous data drop-down list.
- Select *CALORIES*, *FAT*, *PROTEIN*, and *COST* as the variables.
- Click the Options tab and select Probabilities and Bonferroni. Because we study six correlations among four variables, we use Bonferroni adjusted probabilities to provide protection for multiple tests.
- Click OK to run the command.





Quick Graphs. This is the Quick Graph that SYSTAT automatically generates when you request correlations. Quick Graphs are available for most statistical procedures. If you want to turn off a Quick Graph, use Options on the Edit menu.

The Quick Graph in this example is a scatterplot matrix (SPLOM). There is one bivariate scatterplot corresponding to each entry in the correlation matrix that follows. Univariate histograms for each variable are displayed along the diagonal, and 75% normal theory confidence ellipses are displayed within each plot.

The plot of *FAT* and *CALORIES* (top left) has the narrowest ellipse, and thus, the strongest correlation (that is, given that the configuration of the points is spread evenly, is not nonlinear, and has no anomalies). In the correlation matrix that follows, the correlation between *FAT* and *CALORIES* is 0.758.

Pearson correlatio	n matrix			
CALORIES	CALORIES 1.000	FAT	PROTEIN	COST
FAT PROTEIN	0.758 0.550	1.000	1.000	
COST	0.099	-0.132	0.420	1.000
Bartlett Chi-squar	e statistic:	38.865 df=6	Prob= 0.000	
Matrix of Bonferro	ni Probabilitie	s		
CALORIES	CALORIES 0.0	FAT	PROTEIN	COST
FAT PROTEIN	0.000	0.0	0.0	
COST	1.000	1.000	0.156	0.0

The *p* value (or Bonferroni adjusted probability) associated with 0.758 is printed as 0.000 (or less than 0.0005). As the scatterplot seemed to indicate, *FAT* and *CALORIES* are correlated. *PROTEIN* also has a significant correlation with *CALORIES*

(r = 0.55, p = 0.014). We are unable to detect significant correlations between *COST* and *CALORIES*, *FAT*, and *PROTEIN*.

Subpopulations

The presence of subpopulations can mask or falsely enhance the size of a correlation. With Correlations, we could specify *DIET\$* as a By Groups variable as we did previously. Instead, let us examine the data graphically and use 75% nonparametric kernel density contours to identify the diet *yes* and *no* groups. We will also look at univariate kernel density curves for the groups.

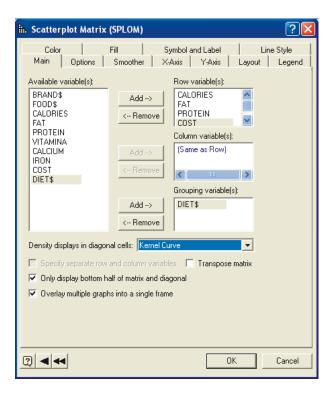
■ From the menus choose:

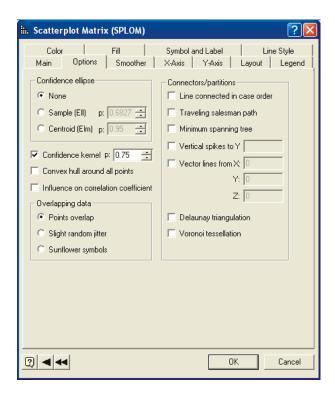
Graph

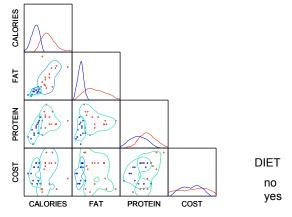
Multivariate Displays Scatterplot Matrix...

- Select *CALORIES*, *FAT*, *PROTEIN*, and *COST* as the row variables.
- Select *DIET*\$ as the grouping variable.
- Select Only display bottom half of matrix and diagonal and Overlay multiple graphs into a single frame.
- Select Kernel Curve from the drop-down list for Density displays in diagonal cells.
- Click the Options tab in the Scatterplot Matrix dialog box.
- Select Confidence kernel and enter a *p* value of 0.75.
- Click OK.

SYSTATBasics



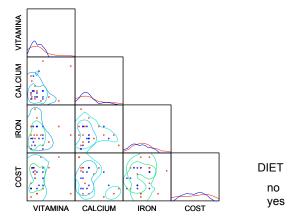




For *CALORIES* and *FAT*, look at the separation of the univariate densities on the diagonal of the display. Notice that the price range (*COST*) at the bottom right for the

diet dinners is within that for the regular dinners. *COST* is the Y-variable in the bottom row of plots. Within each group, *COST* appears to have little relation to *CALORIES* or *FAT*. It is possible that *COST* has a positive association with *PROTEIN* for the regular dinners (open circles in the *COST* versus *PROTEIN* plot).

Is there a relationship between cost and nutritive value as measured by the percentage daily value for vitamin A, calcium, and iron? Repeat the steps for the previous plot, but select *VITAMINA*, *CALCIUM*, *IRON*, and *COST* as the row variables.



COST is the Y-variable for each plot on the bottom row. There is no strong relationship between cost and nutritive value (as measured by VITAMINA, CALCIUM, and IRON), except there is a small cluster of low-cost dinners with high-calcium content. Later, we will find that these are pasta dinners.

3-D Displays

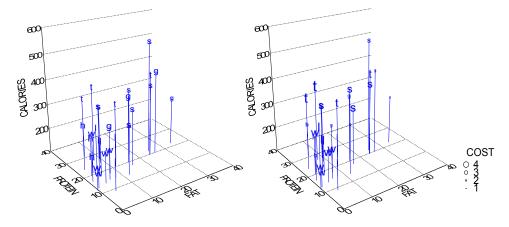
In this section, we use 3-D displays for another look at calories, protein, and fat. In the display on the left, we label each dinner with its brand code; in the display on the right, we use the cost of the dinner to determine the size of the plot symbol.

To produce 3-D displays:

■ From the menus choose:

Graph
Plots
Scatterplot...

- In the Scatterplot dialog box, select *FAT* as the X-variable, *PROTEIN* as the Y-variable, and *CALORIES* as the Z variable.
- Select Display grid lines in the X-Axis, Y-Axis, and Z-Axis tabs.
- Click the Options tab and select Vertical spikes to Y from the Connectors/partitions group.
- To produce the plot on the left, click the Symbol and Label tab, click Display case labels in the Case labels group, and select *BRAND\$* to label each plot point with the brand of the dinner.
- To produce the plot on the right, click the Symbol and Label tab, click Select variable in the Symbol size group, and select *COST* as the symbol size variable.



Notice the back corner of the display on the left—the tallest spike extends to *sw*, indicating the dinner with the most calories. On the floor of the display, we read that its fat content is between 20 and 30 grams and that its protein is a little over 20 grams. We see this same point in the display on the right—the size of its circle is not extreme, indicating a mid-range price. Notice the small circle toward the far right—this dinner costs much less than the *sw* dinner and has a higher fat content and a similar protein value. The most expensive dinners (that is, the larger circles) do not concentrate in a particular region.

A Two-Sample t-Test

One of the most common situations in statistical practice is that of comparing the means for two groups. For example, does the average response for the treatment group differ from that for the control group? Ideally, the subjects should be randomly assigned to the groups.

For the food data, we are interested in possible differences in protein and calcium between the diet and regular dinners. Thus, the dinners are not randomly assigned to groups. In a real observational study, a researcher should carefully explore the data to ensure that other factors are not masking or enhancing a difference in means.

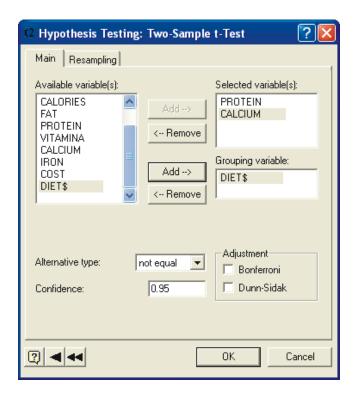
In the t-test, we test the hypothesis of equality of means of diet and regular dinners. The alternative to this hypothesis could be diet > regular, diet 'not equal' regular, diet < regular. Since we have no information let us choose the second: 'not equal':

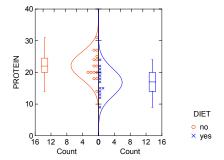
Do diet and regular dinners differ in protein and calcium content? In this example, we use the t-test procedure.

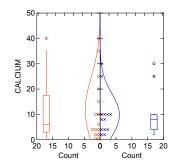
■ From the menus choose:

Analysis
Hypothesis Testing
Mean
Two Sample t-Test...

- In the Two-Sample t-Test dialog box, select *PROTEIN* and *CALCIUM* as the variables, and select *DIET*\$ as the grouping variable.
- In the Alternative type, choose 'not equal'.
- Click OK to run the command.







DIET
o no
× yes

```
Two-sample t test on PROTEIN grouped by DIET$ against the Alternative ='not equal'
 Group
                      N
                                Mean
                                               SD
                            22.133
                     15
                                            4 307
                     13
                              16.846
                                            4.337
   ves
                                3.228 DF = 25.4
3.229 DF = 26
    Separate Variance t =
                                                    Prob =
                                                                    0 003
      Pooled Variance t =
                                                     Prob =
                                                                    0.003
Two-sample t test on CALCIUM grouped by DIET$against the Alternative ='not equal'
 Group
                      N
                                Mean
                             11.800
                                           12.757
                     15
   no
                     13
                              9.769
                                           8.506
   ves
                                0.501 DF = 24.5
    Separate Variance t =
                                                      Prob =
                                                                   0.621
      Pooled Variance t = 0.501 DF = 24.5

0.487 DF = 26
                                                     Prob =
                                                                  0.630
```

The t-test procedure produces two density plots as Quick Graphs. On the far left and right sides of the density plot for each test variable are box plots for each category of the grouping variable. The box plot on the left side of each graph is for the *DIET\$ no* group, and the box plot on the right side of each graph is for the *DIET\$ yes* group.

The middle portion of each graph shows the actual distribution of data points, with a normal curve for comparison.

The results in the box plots for *PROTEIN* are desirable. The median (horizontal line in each box) is in the center of the box, and the lengths of the boxes are similar. Also, the peaks of the normal curves, which represent the mean for a normal distribution, are very close to the median values. This indicates that the distributions are symmetric and have approximately the same spread (variance). This is not true for *CALCIUM*. These distributions are right skewed and possibly should be transformed before analysis.

The mean values for *PROTEIN* are the same as those in the By Groups statistics—22.133 and 16.846. The standard deviations (*SD*) differ little (4.307 and 4.337), confirming what we observed in the box plots. This means that we can use the results of the pooled-variance t test printed below the means. This test is usually the first one you see in introductory texts and assumes that the distributions have the same shape (that is, the variances do not differ). For *PROTEIN*, we conclude that the mean of 22.1 for the regular dinners does differ significantly from the mean of 16.8 for the diet dinners (t = 3.229, p value = 0.0003).

The separate-variance t test does not require the assumption of equal variances. Considering the distributions for *CALCIUM* displayed in the box plots and that the standard deviations for the groups are 12.757 and 8.506, we use the separate-variance t test results. We are unable to report a difference in average *CALCIUM* values for the regular and diet dinners (t = 0.501, p value = 0.621).

The discussion of SYSTAT's procedures is very exploratory at this stage, so you should not conclude that *CALCIUM* values are homogeneous. Always take the time to think about what possible subgroups might be influencing or obscuring results.

A One-Way Analysis of Variance (ANOVA)

Does the cost of a dinner vary by brand? Let us try an analysis of variance (ANOVA) to determine whether the average price of frozen dinners varies by brand. After looking at the graphics earlier in this chapter, we assume that differences do exist, so we also request the Tukey HSD test for post hoc comparison of means. This test provides protection for testing many pairs of means simultaneously, allowing us to make statements about which brand's average cost differs significantly from another brand's.

Before we run the analysis of variance, we will specify how the brands should be ordered in the output (results will be easier to follow if we order the brands from least to most expensive).

■ From the menus choose:

Data

Order...

- In the Order dialog box, select *BRAND*\$ as the variable.
- Select Enter sort and type 'gor', 'hc', 'sw', 'lc', 'ww', 'st', 'ty'.
- Click OK to run the command.
- From the menus choose:

Edit

Options...

- In the Output Results group on the Output tab, select Long from the Length drop-down list. (This will provide extended results for the analysis of variance.)
- Click OK.

To request an analysis of variance:

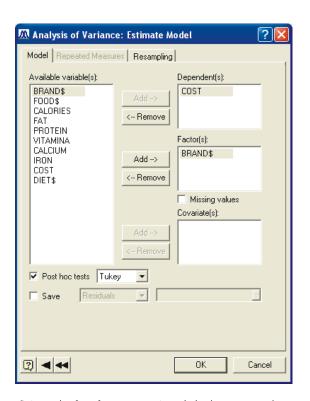
■ From the menus choose:

Analysis

Analysis of Variance Estimate Model...

- In the Analysis of Variance: Estimate Model dialog box, select *COST* as the dependent variable and *BRAND*\$ as the factor variable.
- Select Post hoc tests, and choose Tukey as the test.

■ Click OK to run the command.



```
Categorical values encountered during processing are:
BRAND$ (7 levels)
  gor , hc , sw , lc , ww , st , ty
```

Dep Var: COST N: 28 Multiple R: 0.861 Squared multiple R: 0.742

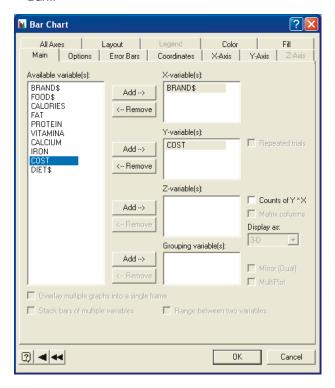
Analysis of Variance

Source	Sum-of-Squares	DF Mea	an-Square	F-Ratio	P
BRAND\$	6.017	6	1.003	10.042	0.000
Error	2.097	21	0.100		
Least squares mea BRAND\$ =gc BRAND\$ =hc BRAND\$ =sw BRAND\$ =ww BRAND\$ =ww BRAND\$ =st	LS r	Mean 1.810 2.000 2.233 2.654 2.6570 2.915 3.250	SE 0.158 0.182 0.182 0.182 0.141 0.141 0.145 0.158	N 4 3 3 5 5 4 4	

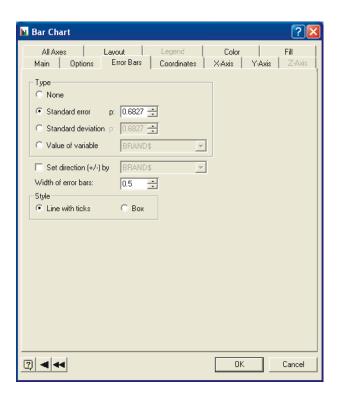
We have interrupted the output here to point out that the means are ordered by increasing cost because of the Order feature. This feature also pertains to graphical displays.

■ From the menus choose:

Graph Summary Charts Bar...

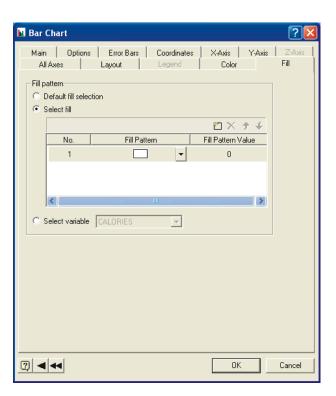


- Select *BRAND*\$ as the X-variable and *COST* as the Y-variable.
- Click the Error Bars tab and select Standard error from the type group.

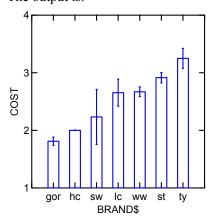


- Click the Fill tab, select Select fill from the Fill pattern group, and select

 as the Fill Pattern..
- Click OK.



The output is:



Tukey Pairwise Mean Comparisons

We now continue with the output:

COL/ ROW BRAND\$ 1 gor 2 hc 3 sw 4 lc 5 ww 6 st 7 ty Using least squares r Post Hoc test of COS					
Using model MSE of 0. Matrix of pairwise me					
	1	2	3	4	5
1 2 3 4 5 6 7	0.0 0.190 0.423 0.844 0.860 1.105 1.440	0.0 0.233 0.654 0.670 0.915 1.250	0.0 0.421 0.437 0.682 1.017	0.0 0.016 0.261 0.596	0.0 0.245 0.580
	6	7			
6 7	0.0 0.335	0.0			
Tukey HSD Multiple Co Matrix of pairwise co		babilities:			
	1	2	3	4	5
1 2 3 4 5 6 7	1.000 0.984 0.590 0.010 0.009 0.001 0.000	1.000 0.968 0.115 0.100 0.016 0.001	1.000 0.548 0.506 0.117 0.006	1.000 1.000 0.874 0.120	1.000 0.903 0.138
6 7	6 1.000 0.742	7			

The F ratio in the analysis-of-variance table at the beginning of the output indicates that there are one or more differences in average price among the seven brands (F = 10.042, p value < 0.0005).

Let us read the Tukey results appearing above. SYSTAT first assigns a numeric code to each brand and follows this with the difference in cost for each pair of means. Differences between the *gor* brand and the others are reported in column 1 (\$0.19 with hc, \$0.42 with sw, and \$1.44 with ty). The same layout is used in the last panel to report

the probability associated with each difference. Gor is significantly less expensive than all brands except hc (2) and sw (3).

In column 2, notice that, on the average, the *hc* brand costs \$0.92 less than the *st* brand and \$1.25 less than the *ty* brand. From the probability table, these differences are significant with probabilities of 0.016 and 0.001, respectively. The only other significant difference is the last brand in column 3—the average price for the *sw* brand costs \$1.02 less than the *ty* brand.

A Two-Way ANOVA with Interaction

Do nutrients vary by type of food? Earlier in a scatterplot matrix, we observed a small cluster of dinners that had higher calcium values than the others. In the two-sample *t*-test, we were unable to detect differences in average calcium values between the diet and regular dinners. Let us explore further by using both food type and dinner type to define cells—that is, we request a two-way analysis of variance. Using the List feature in Crosstabs, we found that although our sample has beef, chicken, and pasta dinners, there were no beef dinners in the *DIET\$ yes* group. (SYSTAT can analyze ANOVA designs with missing cells. See *SYSTAT Statistics* II Chapter 3 for more information.)

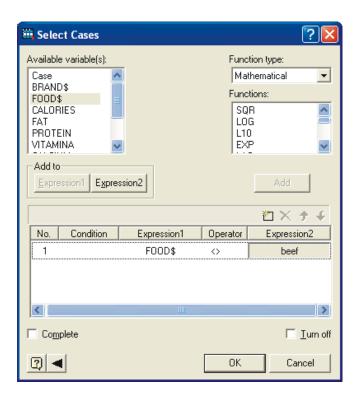
Let us use Select Cases on the Data menu to omit the beef dinners, and then request an analysis of variance for a two-by-two design (*DIET*\$ yes and no by chicken and pasta).

■ From the menus choose:

Data

Select Cases...

- In the Select dialog box, select *FOOD*\$ as Expression1.
- Select <> (not equal) from the drop-down list of operators.
- For Expression2, type 'beef' (include the quotation marks while working with commands, the dialog box takes care of this.).
- Click OK to run the command.



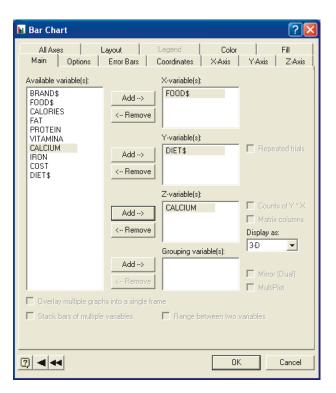
To get a bar chart of the cell means:

■ From the menus choose:

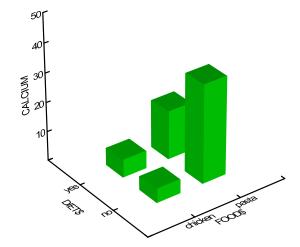
Graph

Summary Charts Bar...

- Select *CALCIUM* as the Z-variable, *DIET*\$ as the Y-variable, and *FOOD*\$ as the X-variable.
- Click OK.



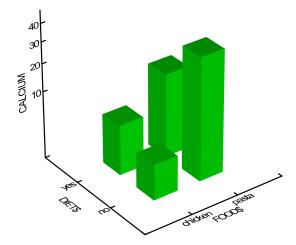
The output is:



Suggestion. Try using the Dynamic Explorer to rotate this 3-D bar chart.

The box plot in the two-sample *t*-test example shows that the distributions of calcium for the *yes* and *no* groups are skewed and have unequal spreads. Let us use a power transformation of *CALCIUM* and look at the bar chart again.

■ Using the Dynamic Explorer, change the ZPower value to 0.5.



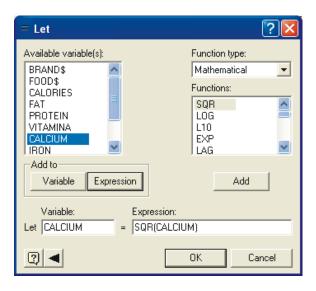
Before requesting the analysis of variance, we will transform *CALCIUM*, taking the square root of each value.

■ From the menus choose:

Data Transform Let...

In the Let dialog box, select *CALCIUM* as the variable, select SQR from the list of mathematical functions, and select *CALCIUM* from the variable list and add it to the expression. The Expression box should now look like this: SQR(CALCIUM).

■ Click OK to run the command.



Now request the analysis of variance, repeating the steps in the last example, except that here we use both *DIET*\$ and *FOOD*\$ as the factor variables.

```
Categorical values encountered during processing are:
DIET$ (2 levels)
no , yes
FOOD$ (2 levels)
   chicken , pasta
Dep Var: CALCIUM N: 22 Multiple R: 0.804 Squared multiple R: 0.647
                               Analysis of Variance
                                                          F-Ratio
Source
                    Sum-of-Squares DF Mean-Square
                                                                            Ρ
                            1.807 1 1.807 1.432 0.247
39.298 1 39.298 31.136 0.000
7.908 1 7.908 6.266 0.022
DIETS
FOOD$
DIET$*FOOD$
Error
                            22.719 18
                                               1.262
```

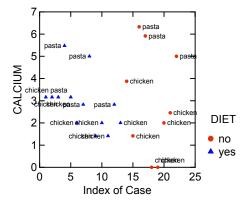
The significant DIET\$ by FOOD\$ interaction suggests exercising caution when interpreting main effects. The main effect for DIET\$ does not appear to be significant (p = 0.247)—but let us look at a scatterplot and see if that tells us anything more.

■ From the menus choose:

Graph Plots Scatterplot...

■ Select *CALCIUM* as the Y-variable and *DIET*\$ as the grouping variable. (SYSTAT will automatically use the case number as the X-variable.)

- Select Overlay multiple graphs into a single frame.
- Click the Symbol and Label tab, click Select symbol, select a circle for the first symbol and a triangle for the second.
- Check Display case labels in the Case labels group and select *FOOD\$* as the case label variable.
- Click the Fill tab, click Select fill in the Fill pattern group, and select a solid fill for both the first and second fill patterns.
- Click OK.



The scatterplot shows that all of the dinners with a square root value for *CALCIUM* over 4 are pasta dinners (which is consistent with the significant main effect for FOOD\$)—but it also shows that the highest values are also regular (DIET\$ = no) dinners. This suggests that further investigation might be warranted.

A Post Hoc Test in GLM

Since we have a significant *DIET\$* by *FOOD\$* interaction, we should be cautious about interpreting main effects. Let us use SYSTAT's advanced hypothesis testing capability to request Bonferroni adjusted probabilities for tests of pairwise mean differences.

■ From the menus choose:

Analysis General Linear Model (GLM) Pairwise Comparisons...

- Specify *DIET\$* * *FOOD\$* under Groups and select Bonferroni under Test.
- Click OK.

```
COL/
ROW DIET$
           FOOD$
             chicken
pasta
 1 no
2 no
 3 yes chicken
4 yes pasta
Using least squares means.
Post Hoc test of CALCIUM
Using model MSE of 1.262 with 18 DF.
Matrix of pairwise mean differences:
                                               3
                                                                4
                    0.0
4.124 0.0
0.667 -3.457
2.236 -1.888
                         0.0
                                     -3.457 0.0
-1.888 1.570
              3
                                                                0.0
Bonferroni Adjustment.
Matrix of pairwise comparison probabilities:
                        1
1.000
0.000 1.000
1.000 0.002
0.201
              2
                                                1.000
              3
              4
                                                                1.000
                                                   0.148
```

We are interested in four of the six differences (and probabilities) in these panels. First we look within diets and then within food types. For the:

- regular meals (DIET\$ no), the difference in average calcium content between chicken and pasta meals is highly significant (the difference in square root units is 4.124, p < 0.0005).
- *diet* meals (*DIET*\$ yes), the difference in average calcium content between *chicken* and *pasta* is not significant (1.570, p = 0.148).
- **p** asta meals, the difference in average calcium content between the DIET\$ yes and no groups is not significant (-1.888, p = 0.201).
- *chicken* meals, the difference in average calcium content between *DIET*\$ *yes* and *no* groups is not significant (0.667, p = 1.000).

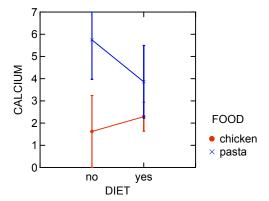
It will be more clear if you see a dot display of these means.

■ Select

Graph Summary Charts

Summary Charts Dot...

- Choose *CALCIUM* as the Y-variable and *DIET*\$ as the X-variable.
- Specify *FOOD*\$ as the grouping variable.
- Select Overlay multiple graphs into a single frame.
- Click Options and select Error Bars.
- Select Standard error, specify a value of 0.9545.
- Click the Error Bars tab, choose Standard error from the Type groupbox, and specify a value of 0.9545.
- Click the Options tab and select Line connected in left-to-right order.
- Click OK.



For the *regular* meals (*DIET*\$ *no*), the error bars do not overlap, indicating a significant difference in calcium content between pasta and chicken. However, for the *diet* meals (*DIET*\$ *yes*), the overlapping error bars suggest no significant difference between the meal types.

Focusing on the *pasta* meals, the average calcium content for the *diet* meals is within two standard errors of the average calcium content for the *regular* meals. Similar observations can be made for the *chicken* meals.

Chapter 2

Summary

The first step in any data analysis is to look at your data. SYSTAT provides a wide variety of graphs that can help you identify possible relationships between variables, spot outliers that may unduly affect results, and reveal patterns that may suggest data transformations for more meaningful analysis.

SYSTAT also provides a wide variety of statistical procedures for analyzing your data. We have covered some of the most common and basic statistical techniques in this chapter, and we have still barely scratched the surface.

Data Analysis Quick Tour

This chapter provides a quick tour of SYSTAT's capabilities, using data from a survey of uranium found in groundwater.

Groundwater Uranium Overview

The U.S. Department of Energy collected samples of groundwater in west Texas as part of a project to estimate the uranium reserves in the United States. Samples were taken from five different locations, called producing horizons, and then measured for various chemical components. In addition, the latitude and longitude for each sample location were recorded. Several questions are of interest:

- Does the uranium concentration vary by producing horizon?
- Is the presence of uranium correlated to the presence of other elements?
- What is the overall geographic distribution of uranium in the area?

The data for the groundwater uranium study are in the file *GDWTRDM.SYD*. Measurements were recorded for the following variables:

Variable	Description
SAMPLE	The ID of the groundwater sample
LATITUDE	Latitude at which the sample was taken
LONGTUDE	Longitude at which the sample was taken
HORIZON\$	Initials of producing horizon
HORIZON	ID of producing horizon
URANIUM	Uranium level in groundwater
ARSENIC	Arsenic level in groundwater
BORON	Boron level in groundwater
BARIUM	Barium level in groundwater
MOLYBDEN	Molybdenum level in groundwater
SELENIUM	Selenium level in groundwater
VANADIUM	Vanadium level in groundwater
SULFATE	Sulfate level in groundwater
TOT_ALK	Alkalinity of groundwater
BICARBON	Bicarbonate level in groundwater
CONDUCT	Conductivity of groundwater
PH	pH of groundwater
URANLOG	Log of uranium level in groundwater
MOLYLOG	Log of molybdenum level in groundwater

Potential Analyses

The following kinds of analyses may be useful in analyzing the groundwater data:

- Descriptives
- Transformations
- ANOVA
- Nonparametric tests
- Regression
- Correlation
- Cluster analysis
- Discriminant analysis

- Spatial statistics
- Smoothing techniques such as kriging
- Contour plotting

In these examples, we will show you descriptive graphs, ANOVA, nonparametric tests, smoothing, and contour plotting.

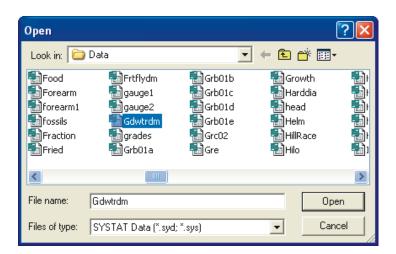
The Groundwater Data File

The data for this analysis are in the file *GDWTRDM.SYD*.

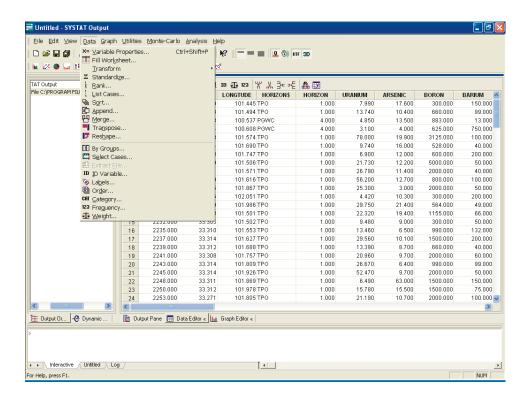
■ To open the file, from the menus choose:

File Open Data

■ Select *GDWTRDM.SYD*, and click Open.



The Data Editor is used to import and export data files, transform variables, select and weight cases, and so forth. In this example, measurements were taken of the levels of uranium and various other elements in the groundwater at each producing horizon. The measurements for each variable can be viewed and manipulated directly in the Data Editor.



Graphics

Distribution Plot

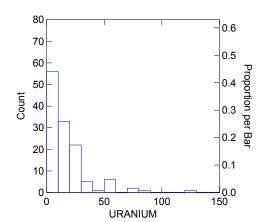
Since we will be looking extensively at uranium levels, it is a good idea to take a look at the distribution of this variable and make sure it meets assumptions for future analyses.

To plot a histogram of *URANIUM*:

■ Click the Histogram icon in the Graph Toolbars.



- Choose *URANIUM* and add it to the X-variable(s) list.
- Click OK.



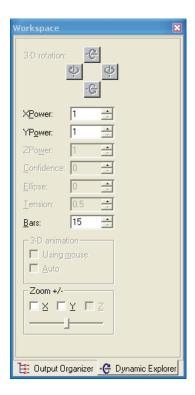
SYSTAT displays the following plot in the Output Pane:

We can see that the distribution of *URANIUM* is skewed. To properly apply most statistical analyses, the histogram should show a bell-shaped, normal distribution.

Exploring the Groundwater Data Interactively

The Dynamic Explorer is a tool that allows you to explore data interactively, increasing the efficiency of your analysis. It can be used to rotate 3-D graphs, to animate 3-D graphs, zoom the whole graph or individual axis, perform power and log transformations, change confidence intervals, adjust tension in smoothers, and change the number of bars on a histogram.

■ Double-click the graph or click the Graph Editor tab in the Viewspace.

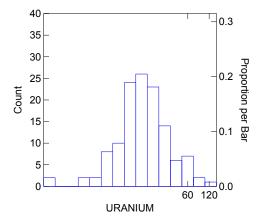


■ Click the down arrow of X-Power in the Dynamic Explorer until the graph becomes a bell-shaped curve.

As you do this, SYSTAT is automatically calculating power data transformations of the form *URANIUM* (power). A power of 0.500 is a square root transformation. A power of 0.333 is a cube root transformation.

Transformed Graph

At a power of 0, SYSTAT automatically performs a logarithmic transformation—for example, log(*URANIUM*). The log transformation appears to produce a very good bell-shaped curve. But this judgment is subjective and it is possible to use more formal and objective methods to examine the normality of the transformed data. One such method is the Shapiro-Wilk test, which we discuss later.



Normally, once the proper transformation has been identified using the Dynamic Explorer, you create the transformed variable using the Data Editor. We have already performed the transformation and included the variable *URANLOG* in the data file for further statistical analysis.

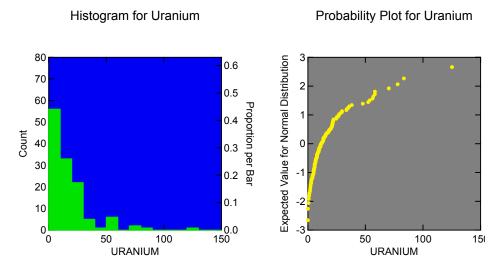
Histograms and Probability Plots

Let us take another look at the *URANIUM* distribution. We are going to plot two graphs, a histogram and a probability plot, by using commands. From the menus, submit the command file *GDWTR1DM.SYC*. For this:

■ From the menus choose:

File Submit File...

- Select GDWTR1DM.SYC from the 'Miscellaneous' subfolder of the 'command' directory and click Open.
- The following graphs are displayed in the Output pane of the Viewspace:



In this plot, we begin to glimpse SYSTAT's color and overlay capabilities. This command file created a side-by-side overlay of a histogram and a probability plot of the *URANIUM* variable.

SYSTAT Windows and Commands

SYSTAT gives you the flexibility to perform your analysis the way you want:

- Windows interface: icons, menus, and dialog boxes.
- Typed commands: typing commands at the Commandspace.
- Batch (Untitled) command files: submitting files directly or from the Commandspace.

Additionally, all menu actions can be optionally echoed to the output pane, allowing you to perform initial analyses using the menus, and then to cut and paste the commands into the middle tab of the Commandspace for repeated use.



Plotting Several Graphs Using Commands

The commands in the file GDWTR1DM.SYC are:

```
THICK=2
USE GDWTRDM
BEGIN

DENS URANIUM / HIST, FCOLOR = BLUE,

COLOR = GREEN, FILL,

TITLE='Histogram for Uranium'

PPLOT URANIUM / LOC = 6in,0in, FCOLOR = gray,

FILL, COLOR = YELLOW,

TITLE = 'Probability Plot for Uranium'

END
THICK=1
```

The DENS and PPLOT commands create the histogram and the probability plot, respectively. Between the BEGIN and END statements, we can change the data file in use and plot an unlimited number of graphs. Each graph can have its own attributes, such as location and color

Plotting Several Graphs Using Menus

Plotting more than one graph can be accomplished directly from SYSTAT's menu.

■ From the menus choose:

Graph Begin Single Page Mode

■ Choose graphs and options from menus and dialog boxes. You can choose locations for the graphs in the Layout tab, unless you want them overlaid on top of one another.

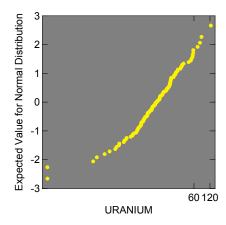
■ Then, from the menus choose:

Graph End Single Page Mode

Transforming Data and Selecting Cases

In the Commandspace, select and submit the line beginning with PPLOT. Using the Dynamic Explorer in the Workspace, transform the *URANIUM* variable by clicking the down arrow of X-Power until 0 is reached, yielding a log transformation.

Probability Plot for Uranium



Notice that the probability plot is much more linear.

Using SYSTAT's lassoing capability, you can isolate outliers.

■ Click the Lasso icon



and lasso the two outliers on the lower left of the graph by holding down the left mouse button and circling them.

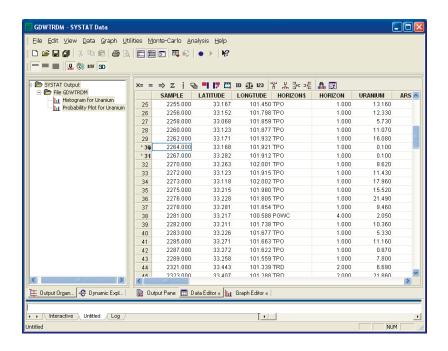
■ Click the Highlight icon



to highlight the selected cases.

Dynamically Highlighted Cases

Cases selected by the Lasso tool are highlighted in the Data Editor. Open the Data Editor to see these cases, 30 and 31, directly.



SYSTAT dynamically links data across graphs and the Data Editor. These cases are now selected. If you were to run a statistical analysis or plot another graph at this point, it would use only these two cases. As pointed out earlier, SYSTAT manages data and graphics globally.

Make sure you deselect the data before continuing. Otherwise the remainder of the analyses will be done only on the selected observations. To deselect the cases, use the Lasso tool to select an area of the graph that contains no data points.

Connections between Graphs and the Data Editor

For those of you with a technical inclination, here is the explanation of the connection between the graphs and the Data Editor:

- Graphs have their own data, allowing the real-time transformations of the Dynamic Explorer and the ability to save and reload them without the original data file.
- When a graph is plotted, the data in the graph are linked to the Data Editor, allowing lassoing.
- The Data Editor and the program kernel share the same data set, so all data are "live," and what you see is what you get. For example, if you select data in the Graph Editor and then run a regression, the regression applies only to the selected data.

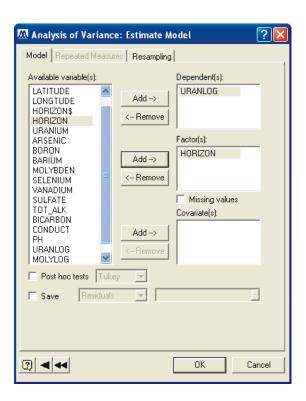
Statistics

This part of the tour introduces SYSTAT's statistics capability. Here, we explore the question of whether the five producing horizons have varying levels of uranium by performing an ANOVA of *URANLOG* (the log of *URANIUM*) versus *HORIZON*. This analysis is being done based on the visual judgment that the normal distribution for log(*URANIUM*) is a valid model.

■ In the SYSTAT window, click the ANOVA icon on the Analysis toolbar.



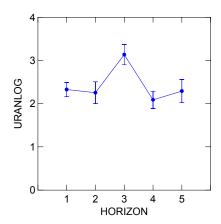
■ Select *URANLOG* as the dependent variable and *HORIZON* as the factor.



Graph of Mean Uranium Levels

Along with numeric output, SYSTAT produces a Quick Graph: a line-connected plot of mean uranium levels and confidence intervals for the different producing horizons.

Least Squares Means



Most of SYSTAT's statistical procedures have associated Quick Graphs. Quick Graphs speed up analysis by providing immediate visual feedback on results. In this Quick Graph, it is easily seen that the third group, Quartermaster, has a much higher level of uranium.

Output for ANOVA

The numeric output of the ANOVA appears in the Output Pane.

Analysis of Varian Source	ce Sum-of-Squares	df	Mean-Square	F-ratio	Р
HORIZON	14.978	4	3.744	3.252	0.014
Error	140 484	122	1 152		

In the analysis-of-variance table, the F test has a p value of 0.014, meaning that there is only a 1.4% chance that these data would be measured if the individual producing horizons have the same average level of uranium—that is, the uranium level differs significantly by producing horizon. We saw this immediately in the Quick Graph. In fact, in the Quick Graph we also saw that producing horizon 3, the Quartermaster horizon, differs the most.

Outliers and Diagnostics

The Output Pane also has warnings about outliers.

```
*** WARNING ***

Case 30 is an outlier (Studentized Residual = -4.732)

Case 31 is an outlier (Studentized Residual = -4.732)

Durbin-Watson D Statistic 1.305

First Order Autocorrelation 0.345
```

There are two outliers in the data: cases 30 and 31. These are the same two that we lassoed earlier in the probability plot.

SYSTAT performs automatic diagnostics to verify that the data meet the underlying assumptions for ANOVA, Linear Regression, and General Linear Models (GLM). Automatic diagnostics speed up the analysis and help to produce more accurate results by alerting you to problems with the data. Both the Durbin-Watson *D* statistic and the first-order autocorrelation appear by default and these are parts of such diagnostics.

Let us crosscheck the observation made about normality of the variable *URANLOG* with a formal test.

Shapiro-Wilk Test

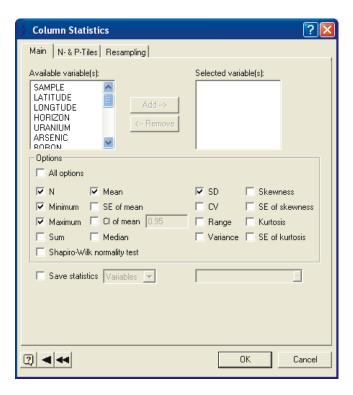
SYSTAT performs the often-used test for normality called the Shapiro-Wilk test in its Analysis: Descriptive Statistics feature, apart from various data summaries for variables as well as rows.

To perform the Shapiro-Wilk test:

■ Click the Column Statistics icon in the Descriptive Statistics Toolbars.



Chapter 3



- Choose *URANLOG* and add it to the Selected variable(s) list.
- Deselect N, Minimum, Maximum, Mean, and SD.
- Select Shapiro-Wilk normality test.
- Click OK.

The output appears in the Output Pane:

		URANLOG
SW	Statistic	0.926
SW	P-Value	0.000

The P-value is an indication (as in any hypothesis testing results) of whether the hypothesis being tested (in this case the normality of the distribution) is to be accepted or rejected. The smaller the P-value the stronger is the evidence against the hypothesis. Since in this case the value is near 0 (0 up to 3 places of decimal) the normality hypothesis is rejected, a different conclusion from the subjective one based on a graph.

When the assumption of normal distribution cannot be justified even for a transformed variable, we may consider nonparametric methods, which do not depend on such assumptions.

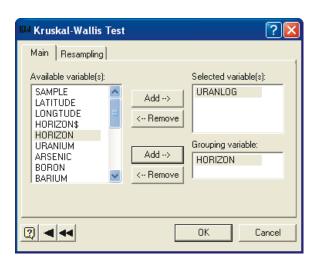
Nonparametric tests

Now we see how the question earlier answered by using ANOVA (with normality assumption on log(*URANLOG*)) can be answered by a nonparametric test, which does not make this assumption. Now you might ask: Why then bother with ANOVA at all? The answer is: If the normality assumption actually holds, then ANOVA is a more powerful method, but it is not valid when the assumption fails. If we do not have a good distribution model for *URANLOG* or a transformed variable, then it is safer to use a distribution-free (nonparametric) method, even if it is not powerful. For a nonparametric test for the equality of *URANLOG* levels at various horizons:

From the menus choose:

Analysis Nonparametric Tests Kruskal-Wallis...

 Select URANLOG as the Selected variable(s) and HORIZON as the Grouping variable.



Output from Kruskal-Wallis Test

```
Categorical values encountered during processing are:
HORIZON (5 levels)
         1,
Kruskal-Wallis One-Way Analysis of Variance for 127 cases
Dependent variable is URANLOG
 Grouping variable is HORIZON
    Group
               Count
                       Rank Sum
                       2851.500
                 43
                 18
                        986.000
  3
                       1880.500
                 2.1
                      1455.000
 4
                 29
                 16
                       955.000
Kruskal-Wallis Test Statistic =
                                     15.731
Probability is 0.003 assuming Chi-square distribution with 4 df
```

From the Kruskal-Wallis one-way analysis-of-variance table, the chi-square test has a p value 0.003, meaning that there is only 0.3% chance that these data would show this much difference between the groups if the individual producing horizons have the same average level of uranium. Thus we conclude that the uranium level differs significantly for producing horizons. We arrived at the same qualitative conclusion from ANOVA and its Quick Graph, but quantitatively different. The p-value in ANOVA was 0.014; here it is 0.003.

Advanced Graphics

This part of the tour explores SYSTAT's advanced graphics capabilities, including 3-D rotation, animation, zooming using the Dynamic Explorer, smoothers, contour plots, and Page view. (The graphics in this section are best viewed in 16-bit or 32-bit true color on a high-resolution monitor.)

From the preceding statistical analysis, we can conclude that there are differences in the uranium level between the producing horizons. However, we also have the latitude and longitude for each sample, so we can perform a geographic analysis to better pinpoint the variations in uranium. To accomplish this, we will apply a smoothing technique called "kriging" (pronounced *kree*-ging) to fit a 3-D scatterplot of uranium by latitude and longitude. Kriging is a smoothing technique often used in geostatistics. It uses local information around points to extrapolate complex and irregular geographic patterns.

Kriging Smoother

From the menus, submit the file GDWTR2DM.SYC.

■ From the menus choose:

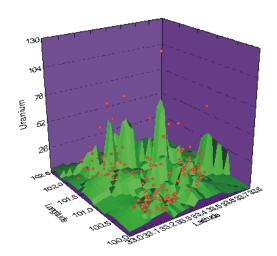
File

Submit File...

■ Select the file *GDWTR2DM.SYC* from the 'Miscellaneous' subfolder of the 'command' directory and click Open.

The following graph is displayed in the Output pane:

Actual Uranium and Kriging Smoother by Geography



This plot shows the level of uranium against latitude and longitude (the data points) and the kriging smoother (the surface). The plot provides us with a topography of the uranium level, and we can see immediately that there is a pronounced peak near the center of the sampling area.

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Rotation

If you look at the Dynamic Explorer, you will see that in addition to the X-Power, Y-Power, and Z-Power features used in previous analyses, both the rotation arrows and the tension features have been activated. The rotation arrows can be used interactively to rotate the plot in three dimensions, allowing you to examine your data from all angles. Try pressing each of the four rotation keys to examine how the plot changes.

Notable features include:

- True graphical rotation with automatic recalculation of the graph upon each rotation. (SYSTAT does not just rotate a picture or bitmap, it physically transforms the graph data and replots the graph and all of its elements in real time with each rotation.)
- Realistic 3-D lighting to increase the volume effect.
- Notable 3-D fonts on each axis that rotate along with the graph.
- The ability to view from all angles, including above and below.
- Closer data points look larger and more distant points look smaller.

Smoothers

SYSTAT offers 126 nonparametric smoothers for exploratory analysis. In addition, nineteen smoothers can be directly added to graphical output. The smoothing options available for scatterplots are:

None	LOWESS	Inverse	Andrews
Linear	DWLS	Mean	Bisquare
Quadratic	Spline	Median	Huber
Log	Step	Mode	Trimmed
Power	NEXPO	Midrange	Kriging

Smoothers help you view your data in unique and informative ways. In this case, we are using kriging because it is especially designed for examining spatial distributions such as mineral deposits.

Tension of Smoothers

Each smoother has a tension associated with it. If you consider the smoother to be a string or membrane loosely attached to each data point, then the higher the tension on the ends of the string, the less influence any individual point has and the smoother averages across them all. The lower the tension on the ends of the string, the greater the influence of the individual data points, and the smoother approaches a path that passes through each point.

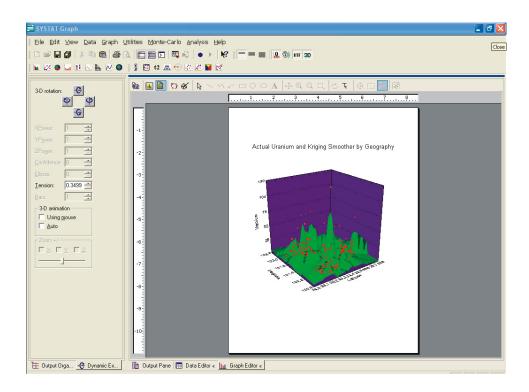
In addition to rotation, with the Dynamic Explorer you can alter the tension of the kriging smoother. Increase the tension from 0.35 to 0.90. Notice how the surface becomes flatter and lower—recall from the histogram that most samples have a low value for the uranium level. Decrease the tension from 0.90 to 0.10. Notice how the surface reaches out to each individual point.

Page View

If at this point you switch to Page view by clicking the toolbar's Page view icon



you can see that you have the capabilities from the Dynamic Explorer (power, rotation, tension, and so on) available in Page as in Graph View. In addition, you can position the chart by dragging it around on the page.



Contour Plot of the Kriging Smoother

So far we have looked at this data by producing horizon and by latitude and longitude. SYSTAT allows us to combine these two pieces of information by tailoring and coloring symbols. As a final analysis, we will use another advanced graphing technique: a contour plot of the kriging smoother. This final plot consists of successive vertical slices through the surface of the kriging smoother overlaid on the data coded by producing horizon. From the menus, submit the file *GDWTR3DM.SYC*.

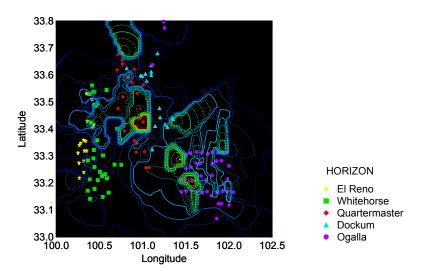
■ From the menus choose:

File Submit File...

■ Select *GDWTR3DM.SYC* from the 'Miscellaneous' subfolder of the 'command' directory and click Open.

The following graph is displayed:

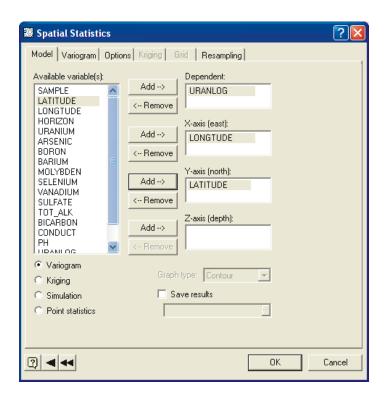
Actual Uranium and Kriging Smoother by Geography



The plot is simply a different view of the 3-D plot, but now we can use the contours to pinpoint the high levels of uranium with respect to the producing horizons. The peaks of the kriging smoother are represented by tighter, brighter yellow and red contours, while the valleys are represented by dashed blue and green contours. The actual data points are distinguished in color and symbol by producing horizon. Notice how the peak is in the middle of the Quartermaster group; this is why it had the highest value in the earlier ANOVA. We can also see that the uranium level is not uniformly higher throughout this producing horizon but is highly localized.

Advanced Statistics

The kriging smoother provided a quick geographic visualization of uranium concentrations. SYSTAT also provides a comprehensive spatial statistics procedure for analyzing and modeling geographic data. You can create variograms and perform stochastic simulation or kriging.



Summary

At this point, we have made some significant discoveries about the groundwater data: we know exactly where the uranium is geographically concentrated both in terms of producing horizon and latitude and longitude. We also have some very high-quality graphics to communicate our findings in print or in a presentation. SYSTAT has taken us from data to discovery.

By the way, this groundwater application has many other areas to explore other than the few that we have examined in this tour. For example, we have not even looked at the relationships between uranium and the other elements in the data set. You are encouraged to explore the power of SYSTAT further through this application, beginning with any of the other potential analyses mentioned earlier.

Alternatively, examine any of the other 16 applications provided with SYSTAT. You can access them through the Application Gallery in the Help system Table of Contents.

References for Groundwater Data

The groundwater data used in these examples were obtained from the following sources:

Original Source. Nichols, C. E., Kane, V. E., Browning, M. T., and Cagle, G. W. (1976).
Northwest Texas Pilot Geochemical Survey, Union Carbide, Nuclear Division Technical Report (K/UR-1).

Data Reference. Andrews, D. F. and Herzberg, A. M. (1985). *Data*, pp. 123–126. Springer-Verlag.

Chapter

4

Command Language

Most SYSTAT commands are accessible from the menus and dialog boxes. When you make selections, SYSTAT generates the corresponding commands. Some users, however, may prefer to bypass the menus and type the commands directly at the command prompt. This is particularly useful because some options are available only by using commands, not by selecting from menus or dialog boxes. Whenever you run an analysis--whether you use the menus or type the commands--SYSTAT stores the processed commands in the command log.

A command file is simply a text file that contains SYSTAT commands. Saving your analysis in a command file allows you to repeat it at a later date. Many government agencies, for example, require that command files be submitted with reports that contain computer-generated results. SYSTAT provides you with a command file editor called FEdit. FEdit was originally introduced in 1988 in SYSTAT version 4 as a 'captive' text editor for SYSTAT.

You can also create command templates. A template allows customized, repeatable analyses by allowing the user to specify characteristics of the analysis as SYSTAT processes the commands. For example, you can select the data file and variables to use on each submission of the template. This flexibility makes templates particularly useful for analyses you perform often on different data files, or for combining analytical procedures and graphs.

Commandspace

SYSTAT's command language provides functionality not available in the dialog box interface. Using the command language also enables you to save sets of commands you use on a routine basis.

Commands are run in the Commandspace of SYSTAT window. The Commandspace has three tabs, each of which allows you to access different functionality of the command language. Define the font for a tab by clicking it and selecting Font from the Edit menu.



Interactive tab. When the Interactive tab is selected, you can type commands at the command prompt (>) and issue them by pressing the Enter key. You can save the contents of the Commandspace and then use the file as a batch file.

Untitled tab. Selecting the middle tab enables you to operate in batch mode. You can open, edit, or submit an existing command file. You can also type a command file and submit the entire file or portions of it. The tab displays the name of the command file that is currently active. If no command file is open, this tab is labeled Untitled.

Log tab. When the Log tab is selected, you can view a record of the commands issued during your session.

When the Commandspace is the active pane of SYSTAT window, you can cycle through the three tabs using the following keyboard shortcuts:

- CTRL+ALT+TAB. Shifts focus one tab to the right.
- CTRL+ALT+SHIFT+TAB. Shifts focus one tab to the left.

Although each tab provides a unique function, you can save the contents of any Commandspace tab to a command file for subsequent submission to SYSTAT.

What Do Commands Look Like?

Here are some examples of SYSTAT commands:

```
1
XTAB
                                                        2
     USE food
     PRINT / LIST
                                                        3
                                                        4
     TAB food$ brand$ diet$
                                                        5
STATS
     CBSTAT
                                                        6
                                                        7
     BY diet$
                                                        8
     CBSTAT / MEDIAN MIN MAX MEAN CI
                                                        9
                                                       10
CORR
                                                       11
     PEARSON calories fat protein cost / BONF
     SPLOM
             calories fat protein cost
                                                       12
     PLOT calories * protein / LABEL=brand$
                                                       13
```

The CBSTAT command on line 6 produces a set of descriptive statistics for all seven numeric variables in the *FOOD* data file. Line 8 asks for the median, minimum, maximum, means, and confidence intervals for all of the variables.

Chapter 4

Interactive Command Entry

Commands can be issued automatically when the Interactive tab is selected in the Commandspace. To issue a command, type the command and press the Enter key. SYSTAT's statistical commands are grouped by procedure:

ANOVA	BASIC	BAYESIAN	BETACORR
CLUSTER	CONJOINT	CORAN	CORR
DESIGN	DISCRIM	FACTOR	FITDIST
GAUGE	GLM	IIDMC	LOGIT
LOGLIN	MANOVA	MATRIX	MCMC
MDS	MISSING	MIX	MSIGMA
NONLIN	NPAR	PERMAP	POSAC
POWER	PROBIT	QC	RAMONA
RANDSAMP	RANKREG	RDISCRIM	REGRESS
RIDGE	SAVINGS	SERIES	SETCOR
SIGNAL	SMOOTH	SPATIAL	STATS
SURVIVAL	TESTAT	TESTING	TLOSS
TREES	TSLS	XTAB	

■ To enter a procedure, type the name of the procedure after the prompt and press the Enter key. For example, type:

STATS

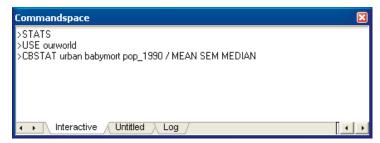
■ Next, identify which data to use. For example, type

USE ourworld

and press the Enter key.

■ Now type a command line:

CBSTAT urban babymort pop_1990 / MEAN SEM MEDIAN



Press the Enter key to obtain the output.

To create graphs, type the desired graph command followed by the variables to use. Specify optional settings to customize the resulting display. Valid graph commands include:

BAR	DENSITY	DOT	DRAW	FOURIER
FPLOT	ICON	LINE	MAP	PARALLEL
PIE	PLOT	PPLOT	PROFILE	PYRAMID
QPLOT	SPLOM	WRITE		

Command Syntax

Most SYSTAT commands have three parts: a command, an argument(s), and options.

```
command argument / options
```

Each procedure or command must start on a new line and options are separated from commands by a slash (/). For example:

```
CBSTAT urban babymort / MEAN SEM MEDIAN
```

- The command specifies the task--in this case, to display statistics.
- The arguments are the names of the variables, *URBAN* and *BABYMORT*, the arguments can be row(1), row(2)... only when basic statistics or stem-and-leaf plot is requested for rows with RBSTAT.
- The options (following the slash) specify which statistics you want to see. If you do not specify any options, SYSTAT displays a default set of statistics.

Hot versus Cold Commands

Some commands execute a task immediately, while others do not. We call these *hot* and *cold* commands, respectively.

Hot commands. These commands initiate immediate action. For example, if you type LIST and press the Enter key, SYSTAT lists cases for all variables in the current data file

Cold commands. These commands set formats or specify conditions. For example, PAGE WIDE specifies the format for subsequent output, but output is not actually produced until you issue further commands.

Command Syntax Rules

Upper or lower case. Commands are not case sensitive. You can type commands in upper or lower case or both:

```
CBSTAT or cbstat or CbStat
```

The only time SYSTAT distinguishes between upper and lower case is in the values of string variables. In other words, for a variable named *SEX\$*, SYSTAT considers the text values "male" and "MALE" to be different.

Abbreviating commands. You can shorten subcommands inside a module to the first three letters (in some cases, the first two) as long as the resulting abbreviation is unique. The same is true for grpahs and global commands. For example:

- CBSTAT can be shortened as CBSTA or CBST *or* CBS or CB
- DENSITY *var* can be shortened as DEN *var*
- HELP *procedure* can be shortened as HE *procedure*

Note: Variable names must be typed in full; they cannot be abbreviated.

Retrieving commands. SYSTAT holds the most recently processed command lines in memory. From the Interactive tab of the Commandspace, use the F9 key to scroll through the commands. Press F9 once to recall the previous command, press it again to see the command before that, and so on. Use the General tab of the Global Options dialog to define the number and source of commands to retain in memory.

Continuing long commands onto a second line. To continue a command onto another line, type a comma at the end of the line. For example, typing

```
CBSTAT urban babymort pop_1990 / MEAN SEM MEDIAN
```

is the same as:

```
CBSTAT urban babymort,
pop_1990 / MEAN SEM,
MEDIAN
```

Do not use a comma at the end of the last line of a command; this will cause SYSTAT to wait for the rest of the command. Also one word cannot be typed into two lines for example:

```
USE our,
world
or
US,
E ourworld
```

are invalid shortcuts. In the above case the following is a valid one:

```
USE, ourworld
```

Commas and spaces. Except when used to continue a command from one line to the next, commas and spaces are interchangeable as delimiters. For example, the following are equivalent:

```
CBSTAT urban babymort pop_1990
CBSTAT urban, babymort, pop_1990
CBSTAT urban,babymort, pop 1990
```

Quotation marks. You must put quotation marks around any character (string) data. For example, type:

```
FIND country$ = 'Peru'
```

You can use either double ("") or single ('') quotes. If you are using dialogs to generate commands involving string variables, you need not specify quotation marks.

Furthermore, for any command involving filenames (such as USE and SAVE), long filenames (more than eight characters) or names using spaces require quotation marks around the name.

Shortcuts for Transformation Statements

There are several shortcuts you can use when typing transformation statements.

Listing consecutive variables. When you want to specify more than two variables that are consecutive in the data file, you can type the first and last variable and separate

them with two periods (..) instead of typing the entire list. For example, instead of typing

```
CBSTAT babymort life_exp gnp_82 gnp_86 gdp_cap
you can type:
CBSTAT babymort .. gdp_cap
```

Multiple transformations: the @ sign. When you want to perform the same transformation on several variables, you can use the @ sign instead of typing a separate line for each transformation. For example,

```
LET gdp_cap = L10(gdp_cap)

LET mil = L10(mil)

LET gnp_86 = L10(gnp_86)

is the same as:

LET (gdp_cap, mil, gnp_86) = L10(@)
```

The @ sign acts as a placeholder for the variable names. The variable names must be separated by commas and enclosed within parentheses ().

Online Help for Commands

HELP provides information about SYSTAT commands. At the command prompt, type HELP followed by the name of a procedure or command for which you want help.

For example, from any procedure, you can access help on the CORR procedure by typing:

```
HELP CORR
```

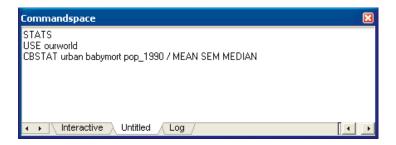
If you are already in the CORR procedure, you can type just HELP or HELP followed by the name of a command (for example, HELP CLUSTER).

You can also start help by choosing from the Help menu or by clicking the Help button in a SYSTAT dialog box. Once you are in Help, use the buttons to locate additional topics.

Command Files

A command file is a text file that contains SYSTAT commands. Saving your analyses in a command file allows you to repeat them at a later date.

You can create a command file by selecting the middle tab in the Commandspace. This tab corresponds to a simple text editor; type the desired commands line by line. When you are done, save the commands to a file or submit them to SYSTAT for processing. In contrast to the Interactive tab, no interactive prompt (>) appears on the middle tab; commands are not processed until the resulting command file is submitted to SYSTAT.



As an alternative to typing SYSTAT's commands on the middle tab, you can use the menus and dialog boxes and then copy the resulting command log to the middle tab of the Commandspace for editing and subsequent submission.

Submitting Command Files

When you submit a command file, SYSTAT executes the commands as if they were typed line by line at the command prompt. For example, suppose you have a text file of SYSTAT commands named *TUTORIAL.SYC*. You can execute the commands in the file in six different ways:

■ Issue a SUBMIT command from any SYSTAT procedure:

SUBMIT tutorial

Note: Unless the command file is in the default directory for commands in the File Locations tab of the Global Options, you have to define the path for the file. For information on Global Options, see Chapter 6.

- In the SYSTAT window, from the File menu choose Submit File.
- Select the middle tab in the Commandspace and open the file. From the File menu, you can then submit the entire file (Submit Window) or from the currently selected line (the cursor's location) to the end or submit the line (the cursor's location).
- From the menus choose:

Utilities User Menu Menu List...

and click on the item from the list. For information on creating and using the User Menu see the section on *Record Script*.

- Double-click the file after navigating to its location in the hard disk through Windows Explorer. The file opens in a new instance of the SYSTAT application. Right-click in the middle tab of the Commandspace and submit the file.
- Use the DOS command syntax to (open or) submit the file. The details of this method are explained later in this chapter.

To submit a range of commands, select the commands and choose Submit Selection from the right-click menu. If you choose either Submit Window or Submit from current line to end, SYSTAT prompts you to specify whether to submit the range or not.

Comments in Command Files

The REM command can be used for inserting comments in command files and for making a command inactive during the current run. All text following REM on the same line is ignored.

```
REM Now we merge files side-by-side
REM MERGE file1 file2
MERGE file1 file3
```

The text following the first REM command remains in the command file. The MERGE statement in the second line is not invoked.

Tip: To add comments that appear in your output, use the NOTE command.

Commands to Control Output

SYSTAT provides a number of commands to save and print output, as well as to control its appearance. These commands may be particularly useful when creating command files.

OUTPUT command. Enables you to route subsequent plain text output to a file or a printer.

PAGE command. Enables you to specify a narrow (80 columns, the default) or wide format (132 columns) for output. You can also specify a title that appears at the top of each printed output page.

FORMAT command. Enables you to specify the number of character spaces per field displayed in data listings and matrix layouts, and the number of digits printed to the right of the decimal point. You can also display very small numbers in exponential notation (instead of being rounded to 0).

NOTE command. Enables you to add comments to your output. For example:

```
NOTE "THIS IS A COMMENT.",

"This is the second line of comments."

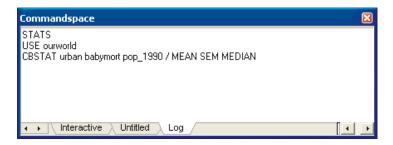
"It's the 'third' line here!"
```

Each character string enclosed in either single or double quotation marks is printed on a separate line. A note can span any number of lines, but a single string cannot exceed 132 characters.

Command Log

SYSTAT records the commands you specify during your current session in a temporary file called the command log. Select the Log tab in the Commandspace to view the command log. You can view, copy, submit, and save all of the commands stored in the command log at any time during a session. However, because the log serves as a command recorder, you cannot edit commands using the Log tab.

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After selecting the Log tab, you can submit commands directly from the command log in four ways:

- Submit the entire log by choosing Submit Window from the File or right-click menus
- Submit the most recently processed commands by moving the cursor to the desired starting point and choosing Submit from current line to end from the File or rightclick menus
- Submit a subset of commands by selecting the desired commands and choosing Submit Selection from the right-click menu.
- Submit the desired line by moving the cursor to the line and choosing Submit Current Line from the right-click menu.

To modify commands before submission, copy the log contents, paste the copied portion to the middle tab (or the Interactive tab), edit the pasted commands, and submit the resulting syntax.

To save the command to a file click on the tab (Interactive or Untitled or Log) and from the menu choose:

File

Save or Save as...

To print commands click on the tab (Interactive or Untitled or Log) you want to print commands from and choose from the menus:

File Print...

Note: The command log records only the commands from your current session. You cannot use the command log to recover commands from a previous session unless you saved those commands in a command file before exiting SYSTAT. However, SYSTAT

saves the log file of the session in case a fatal error occurs. You can specify the path where you want to save the file. To specify the path:

■ From the menus choose:

Edit Options...

- Select File Locations tab.Click the () button from the Work data and select the desired directory.
- Close the session to activate the specified path.

SYSTAT chooses a default name for the file *Autosave0.syc*. If a command file with the name is already there, it chooses *Autosave1.syc* as the name for the command file and so on. SYSTAT deletes the file in case the user quits the session, and file remains there only when a fatal error occurs.

Record Script

SYSTAT provides you an option to reuse a part or whole of the log file of the current session. To start/stop recording the scripts:

■ From the menus choose:

Utilities Start/Stop Recording

or

Click on the Record Script toolbar:



The Record Script dialog pops up when you stop the recording.



You can save the recorded script to a file and/or you can add it to the User Menu for using it in subsequent sessions. For more information on User Menu, see Chapter 6. Quit the dialog if you do not want to save the recorded script.

There is also another way to reuse the recorded commands:

■ From the menus choose:

Utilities Play Recording

or

Click on the Play Script toolbar:



Note: The Play Recording option can only play the latest recording. So, a recording will be lost if you start recording another set of commands without saving it.

Working with DOS Commands

Some of the tasks that SYSTAT is capable of can be performed with minimum user intervention. For instance, there may be very large command files you want to execute, or command files that require a long time to produce output, or command files that produce a large number of graphs all of which you want to save. It is indeed possible to do all this and much more in the Windows environment. In fact, you can work with SYSTAT command files even without having to open the SYSTAT application manually. All you need to do is to invoke the MS-DOS Prompt from the Windows Start Menu, or the Windows Run dialog and type the following command line with appropriate command switches:

"filepath1\App\systat.exe" /switch(es) "filepath2\filename.xxx"

where filepath1 is the SYSTAT installation folder path, filepath2 is the location of the file on which SYSTAT will operate. (The quotes are required only if there are gaps in the file path or filename.) Depending on the switch(es) and .xxx you give, the tasks described below can be automated:

Switch	.xxx	Description	Example command
/x	.syc or .cmd	opens SYSTAT and submits filename.syc	Systat /x c:\data\name1.syc
/c	.syc or .cmd	opens SYSTAT and loads filename.xxx onto the middle tab of the Commandspace	Systat /c "c:\my data\name2.cmd"
/e /x	.syc or .cmd	opens SYSTAT, submits filename.xxx, and exits the application if file-not-found errors are encountered.	Systat /e /x c:\data\name3.syc
/gscgm	.cgm	opens SYSTAT, executes any commands the user may give, and on exit, automati- cally saves (in CGM format) all graphs in the Output Pane.	Systat /gscgm "c:\graphs\my graph.cgm"
/elog	.dat	opens SYSTAT, and stores all error messages encountered during command execution, into filename.xxx.	systat /elog c:\data\prompt\Error- Log.dat
/gexit /x	.syc	opens SYSTAT, submits filename.xxx, and exits the application if no graph is generated on running it.	Systat /gexit /x c:\data\prompt\name4.syc
/m	.xxx	opens SYSTAT with its window minimized; you can include other keys with this.	Systat /m /x c:\data\name5.syc
/out	.dat	opens SYSTAT, executes any commands the user may give, and on exit, saves all the text output generated during the ses- sion into filename.xxx.	systat /out c:\data\prompt\testN.dat

Note: 1. In the command file you submit, any GSAVE, OSAVE, and EXPORT commands, will save the graph, output and data respectively, into a filename of your choice, which can be later used for further processing by SYSTAT or other programs, after this session of SYSTAT has quit.

2. You can get SYSTAT to close automatically after executing a command file, by adding a QUIT command at the end of the file.

Command File Editor - FEdit

FEdit is a text editor that comes bundled with SYSTAT so as to help you create and edit command files. FEdit can run as a separate program - you can edit your command files separately while still working on another command file in SYSTAT. FEdit can also be launched as a child program from SYSTAT. You can use it to open any number of command files, and submit commands directly to SYSTAT without switching windows or resorting to copy/paste.

Working with FEdit

FEdit is a full screen text editor for command files. Using FEdit, you can create new command files, open/edit existing command files and save them for later use. You can also print command files and submit commands from FEdit to SYSTAT.

■ To launch FEdit as a separate program, from the menus choose

```
Start
Programs
Systat 11
FEdit
```

■ To launch FEdit from Systat, from the menus choose

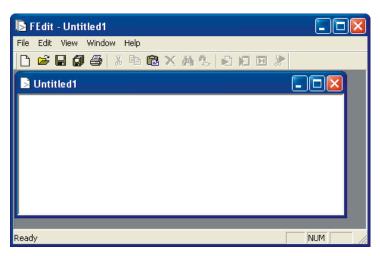
```
Utilities
Launch Fedit
```

To create a new command file

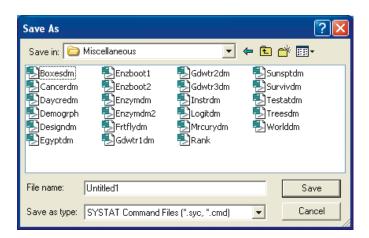
■ From the menus, choose

File New

■ Start typing SYSTAT commands. For more information on SYSTAT commands. see *SYSTAT Language reference*.



■ To save the command file, select Save As from the FEdit File menu. Type in a filename and click save.



Note: You can save an existing command file with a new name by clicking Save As and then typing a new filename.

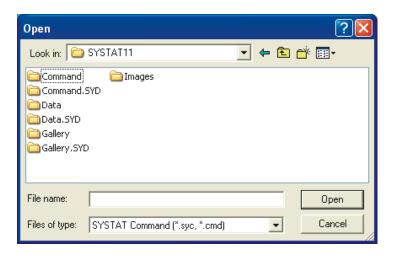
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To open a command file

■ From the FEdit menus, choose

File Open

- In Look In, click the drive that contains the command file you want to open.
- Double-click the folder that contains the command file you want to open.
- Click the command file name, and then click Open.



Note: If you do not see the command file you are looking for, you can choose a different file type in Files of type. You can also open a command file you used recently by clicking its name in the File menu.

Setting up the FEdit window

■ To show or hide the toolbar (statusbar), choose

View

Toolbar (Statusbar)

■ A checkmark appears when the toolbar (statusbar) is visible.

Note: You can drag the toolbar to any location in the window.

Working with Text

■ To undo your last action, from the FEdit menus choose

Edit Undo

■ To search for text, from the FEdit menus choose

Edit Find...

In Find what, enter the text you want to search for, and then click Find Next.....

To find additional instances of the same text, continue to click Find Next....

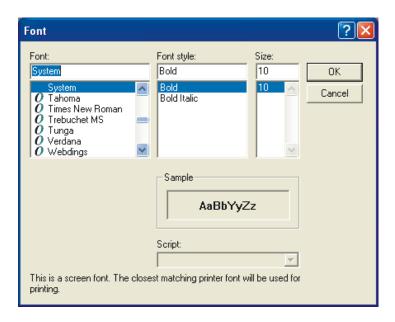
You can also search and replace text by clicking the Replace option.



■ To change the font type, style or size, from the FEdit menus choose

Edit Font

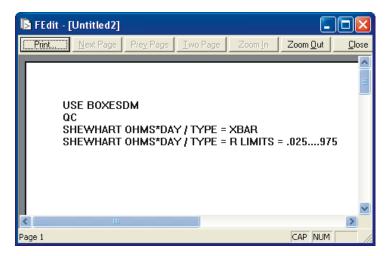
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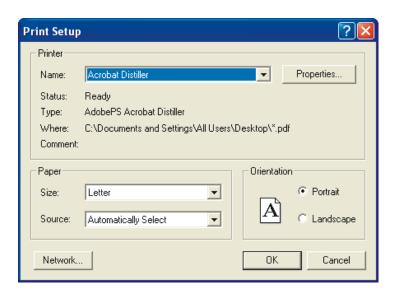
Printing Command Files

■ To view your command file before you print it, select

File Print Preview

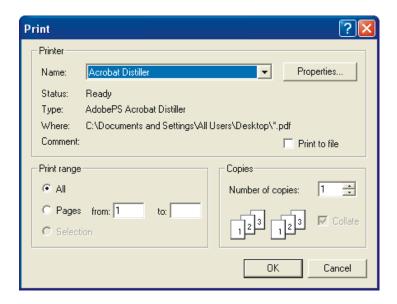


■ To change the printers and printing options, from the File menu, choose Print Setup.



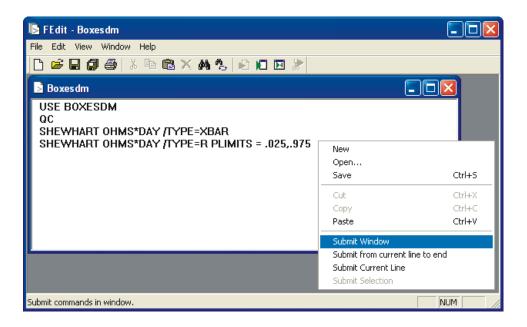
To print a command file or a selection of commands, from the File menu, choose Print.

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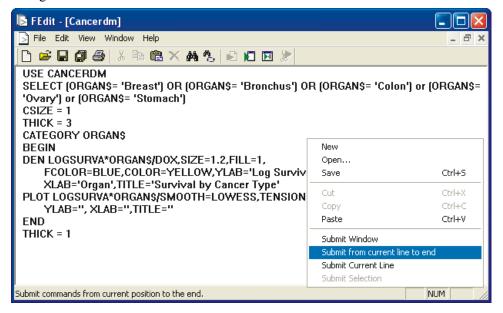


Submitting commands to SYSTAT

■ To submit all commands in the current FEdit window to SYSTAT, right-click on the window and choose Submit window.

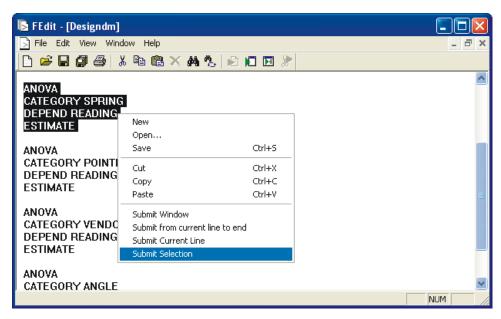


■ To submit all commands from the current cursor position to the end of the window, right-click on the window and choose submit from current line to end.

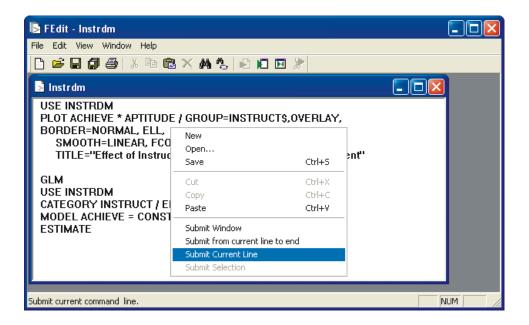


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■ To submit a selection of commands, select the commands, right-click on the window and choose submit selection.



■ To submit the line of current cursor position, right-click on the window and choose Submit Current Line.



Command Templates

Command files provide a method for repeating analyses across SYSTAT sessions. Output produced by a particular command file will be identical to output produced by any subsequent runs of the same command file (assuming the data do not change). If, however, we change the data file in use or replace the variables used for a graph or statistical analysis, the results will vary from the original output but still retain the same structure. Command templates provide a method for achieving this customizability.

A command template provides a skeletal framework for graph creation, statistical analysis, or file management. The template has the appearance of a standard command file, but uses tokens in place of filenames, variables, numbers, or strings. Tokens serve as substitution markers; a value must be substituted for the token for command processing to continue. Every time you submit the command template, you can substitute a different value for each token.

For example, suppose we were to create a template for simple linear regression. This model requires a response variable and a predictor variable. We define the model with placeholders for these two variables. Substituting empirical variables for these placeholders yields regression output for that model. Either or both of these variables

could be replaced to generate new output using the same general model for different data.

The ampersand character denotes tokens. The text immediately following an '&' corresponds to a token name. Token names may contain any number of characters, numbers, underscores, and dollar signs, but the first character after the ampersand must be a letter or number. Dollar signs do not denote strings and may appear anywhere in the token name. As with variable names, token names are not case sensitive. The names &tokn, &tOKn, &ToKn, and &TOKN are equivalent; if all of these names appear in a template, substituting a value for one of them also substitutes that value for the others.

In some instances, ampersands should not be treated as token indicators. For example, the command

USE JUNE&JULY

accesses the data file *JUNE&JULY*. However, SYSTAT interprets the & as a token indicator and prompts the user for replacement text for *&JULY*. Two methods exist for avoiding this problematic behavior:

- If the command file does not involve any token substitution, turn token processing off by including the line TOKEN / OFF at the beginning of the command file or by using the General tab of the Global Options dialog. Use TOKEN / ON to reactivate token processing for subsequent command submissions.
- If some ampersands denote tokens but others do not, suppress token processing wherever needed by doubling the ampersand character. For example, replace JUNE&JULY with JUNE&&JULY. SYSTAT interprets two consecutive ampersands as a single character rather than a token indicator.

As SYSTAT processes commands, token substitution occurs either automatically or interactively. In automatic substitution, information supplied *in the template* replaces placeholders as they are encountered. Interactive substitution, on the other hand, involves *prompting the user* for placeholder replacement information. Command processing halts until valid information is supplied.

Automatic Token Substitution

Define tokens for automatic substitution by specifying:

TOKEN &tok = value

When SYSTAT encounters &tok during command submission, the defined value replaces the token automatically.

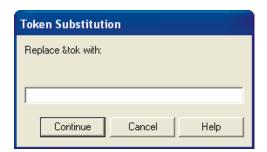
Quotes around token values are NOT included in the replacement value of the token. For example:

```
TOKEN &str1="Depression"
BAR dscore / XLAB=&str1 TITLE='Bar graph of &str1'
```

defines the token &str1 to have a value of Depression. In the bar graph, Depression appears entirely in capital letters for the x-axis label but not for the title. Because the token value does not include the quotes, the value can be incorporated into other strings, as in this graph title. Without quotes, labels appear in upper case, as in this x-axis label. If quotes around the token are desired in the command file, explicitly include them in the command lines.

Interactive Token Substitution

To prompt the user for a token substitution value, precede the token text with an ampersand in the command file. During processing, when SYSTAT initially encounters the token, a dialog prompts for a replacement value.



Entering a value and pressing the Continue button allows processing to continue. Pressing the Cancel button halts further submission of the command file.

If subsequent commands use a token which has already been assigned a value, SYSTAT substitutes that value automatically. For example, the command

PLOT &y*&x

results in dialog prompting for the tokens &y and &x. Suppose the current file has variables named AGE and DEPRESS. If we assign DEPRESS to &y and AGE to &x, the resulting graph plots depression score versus age. If the command file continues with:

```
REGRESS
MODEL &Y = CONSTANT + &X
ESTIMATE
```

SYSTAT computes the regression of depression score on age without prompting for substitution values.

Validating Input. The Token Substitution dialog accepts any value supplied by the user. However, commands typically require numbers, strings, or filenames to execute correctly. To impose restrictions on token replacement values, define tokens using the TOKEN command with the TYPE option, as follows:

```
TOKEN &tok1 / TYPE = tokentype
```

Valid tokentype values include: MESSAGE, OPEN, SAVE, VARIABLE, NVARIABLE, CVARIABLE, MULTIVAR, NMULTIVAR, CMULTIVAR, STRING, NUMBER, and INTEGER.

During processing, when a token is encountered, SYSTAT scans for a definition. If SYSTAT finds an associated TOKEN definition, a dialog consistent with the token type appears. Otherwise, a default dialog prompts the user for information.

Resetting Tokens. Tokens can be reset individually or globally. To clear all tokens, use TOKEN without arguments or options. Any tokens used in subsequent command lines result in prompting for replacement values.

To reset an individual token, redefine the token using a new TOKEN command. For example,

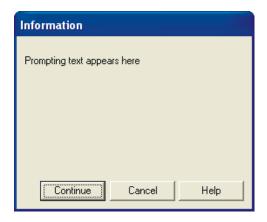
```
BAR &y*&x
TOKEN &x
DOT &y*&x
```

initially prompts for two token values. DOT, however, only prompts for a value for &x, the token reset between the BAR and DOT commands.

Message Tokens

In contrast to all other token types, message tokens do not function as substitution markers. Instead, the message token yields a dialog designed to provide the user with information about the template. To define a message token, include a command line having the following form in your command file:

TOKEN / TYPE=MESSAGE PROMPT="Prompting text appears here."



Common information to include in the prompting text includes:

- the result of running the template file.
- changes to the data file, if any.
- state of SYSTAT when template processing completes.

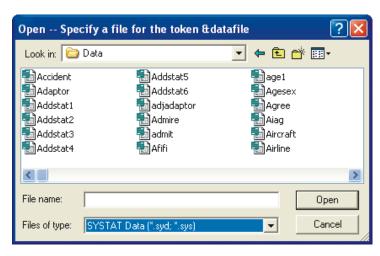
When command processing begins, SYSTAT immediately displays the prompting text for a message token in a dialog. Based on this text, the user can elect to continue or cancel processing. Pressing Cancel halts processing with no other commands in the template being executed.

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Filename Tokens

Filename tokens represent any file that SYSTAT can open or save, including data files, command files, and output files. To substitute a filename for a token, specify one of the following:

TOKEN &file / TYPE=OPEN
TOKEN &file / TYPE=SAVE





When SYSTAT encounters the token & file in the command file, a dialog prompting the user for a filename appears. SYSTAT substitutes the name of and path to the selected file for the corresponding token.

The OPEN type should be used when opening data files or for submitting command files. For example:

```
TOKEN &datafile / TYPE=OPEN
TOKEN &cmdfile / TYPE=OPEN
USE &datafile
SUBMIT &cmdfile
```

Use the SAVE type for saving output, data, or graphs to files. For example:

```
TOKEN &gphfile / TYPE=SAVE
TOKEN &outfile / TYPE=SAVE
PLOT Y*X
GSAVE &gphfile / BMP
OSAVE &outfile / HTML
```

To add an instructional title to the dialog, use the PROMPT option. The specified prompt text is limited to one line of text and appears in the titlebar of the dialog.

Single Variable Tokens

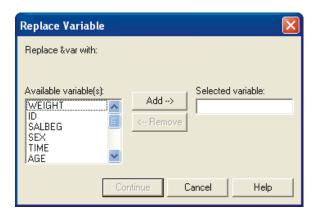
To substitute a single variable for a token, specify one of the following:

```
TOKEN &var / TYPE=VARIABLE

TOKEN &var / TYPE=CVARIABLE

TOKEN &var / TYPE=NVARIABLE
```

When SYSTAT encounters the token &var in the command file, a dialog prompting the user to select a variable appears. If no data file is currently open, SYSTAT prompts the user to open a file before proceeding to variable selection.



Select a variable and click Add. Click Continue to continue command processing. The list of available variables corresponds to the dialog type. The variable list contains only string variables if the token type equals CVARIABLE. The NVARIABLE type lists numeric variables for token substitution. To list all variables, use TYPE=VARIABLE.

Multiple Variable Tokens

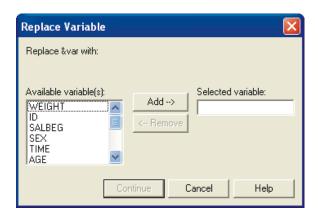
To substitute multiple variables for a single token, specify one of the following:

```
TOKEN &var / TYPE=MULTIVAR

TOKEN &var / TYPE=CMULTIVAR

TOKEN &var / TYPE=NMULTIVAR
```

When SYSTAT encounters the token &var in the command file, a dialog prompting the user to select multiple variables appears. If no data file is currently open, SYSTAT prompts the user to open a file before proceeding to variable selection.



Select one or more variables and click Add to include the variable(s) in the token replacement set. To select multiple, consecutive variables, hold down the Shift key and click the first and last variables in the desired set. To select multiple, nonconsecutive variables, hold down the Ctrl key and click each variable before clicking Add. Click Continue to continue command processing.

The list of available variables corresponds to the dialog type. To list all variables, use TYPE=MULTIVAR. The variable list contains only string variables if the token type equals CMULTIVAR. The NMULTIVAR type lists numeric variables for token substitution.

By default, during multiple variable substitution, SYSTAT inserts a space between the selected variables. To specify an alternative character, use the SEPARATOR option of the TOKEN command.

```
TOKEN &var / TYPE=NMULTIVAR SEPARATOR='char'
```

Replace *char* with the desired single character separator. SYSTAT truncates separators longer than one character to the first character. The designated character does not appear before the first variable or after the last variable.

String Tokens

To substitute a text string for a token, specify:

```
TOKEN &text / TYPE=STRING
```

When SYSTAT encounters the token &text in the command file, a dialog prompting the user for a string appears.



Type the desired text string. The entered string cannot exceed 256 characters in length. The entire string, including any quotes entered as part of the string, replaces the token. For instance, if a plot command contains a string token as an option:

```
PLOT Y*X / &text
```

you can enter a list of options such as

```
XLAB='X Variable' YLAB='Y Variable' SYMBOL=2
```

as replacement text for the token. Alternatively, to prompt for each option setting, assign each to a separate token:

```
PLOT Y*X / XLAB='&text1' YLAB=&text2 SYMBOL=&symnum
```

Notice the tokens for the axis label strings in the preceding command line. For the x-axis, quotes enclose the token. In this arrangement, the token replacement value should not include quotes, but should only contain the text used to label the axis. In contrast, for the y-axis, the token is not enclosed in quotes. The appearance of this axis label depends on whether the quotes are included in the token replacement value:

- Typing *Response* results in a label of *RESPONSE*. Without using quotes, SYSTAT displays labels in capital letters.
- Typing 'Response' results in a label of Response. Because the command line does not include quotes around the token for the y-axis label, quotes must be included in the replacement value for the label to match the case of the supplied text string.

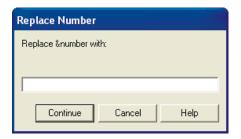
Numeric Tokens

To substitute a numeric value for a token, specify one of the following:

```
TOKEN &num / TYPE=NUMBER

TOKEN &num / TYPE=INTEGER
```

When SYSTAT encounters the token &num in the command file, a dialog prompting the user for a number or integer appears.

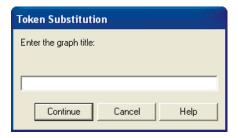


After entering a value, press Continue. If the value is not numeric, an error occurs and the user is prompted again. Likewise, attempts to input a decimal value for an integer result in re-prompting. The prompting dialog continues to appear until a valid value is entered or the Cancel button is pressed.

Custom Prompts

By default, the instruction appearing in substitution dialogs states "*Replace &tok with:*". To assist the user in entering valid information for a token, replace the default instruction with a custom prompt using the PROMPT option of the TOKEN command. For example, to prompt the user for a graph title, use

```
TOKEN &title1 / PROMPT='Enter the graph title:'
When SYSTAT encounters &title1, the following dialog appears:
```



Custom prompts can include carriage returns in the prompting text, allowing you to define the text appearing on each line of a multi-line prompt. For example:

```
TOKEN &var1/ TYPE=VARIABLE,

PROMPT='This is the first line,

this is the second, and,

this is the third'
```

results in a three-line prompt. In the absence of carriage returns, SYSTAT automatically wraps prompting text to fit the dialog. Although the dialogs for string, number, and integer replacement have no practical limit on the number of lines that can be used as a prompt, the dialogs for variable selection limit custom prompts to three lines of text.

Dialog Sequences

Processing of command files begins at the first line of the file and continues to the last line. SYSTAT does not prompt for token replacement values until the token being defined is encountered in a command line. This can result in undesirable sequences of prompting dialogs. Consider the following set of commands:

```
TOKEN &xvar / TYPE=VARIABLE
TOKEN &xvarlabel / TYPE=STRING
TOKEN &yvar / TYPE=VARIABLE
TOKEN &yvarlabel / TYPE=STRING
PLOT &yvar*&xvar / YLAB=&yvarlabel XLAB=&xvarlabel
```

First, SYSTAT prompts for &yvar, the y-variable in the scatterplot. Next, a prompt for the x-variable appears. Prompting continues by asking for a label for the y-axis and finally for a label for the x-axis. Notice that the dialog sequence does not correspond to the order of the TOKEN statements, but instead corresponds to the ordering of the actual tokens in the PLOT command.

Rather than prompting in the order tokens are encountered, you can define a sequence for the dialog prompting using the IMMEDIATE option. Instead of prompting when encountering the token, the prompting dialog appears when SYSTAT processes the TOKEN statement. For example, to prompt for the y-variable, the y-axis label, the x-variable, and the x-axis label, in that order, specify the following:

```
TOKEN &yvar / TYPE=VARIABLE IMMEDIATE
TOKEN &yvarlabel / TYPE=STRING IMMEDIATE
TOKEN &xvar / TYPE=VARIABLE IMMEDIATE
TOKEN &xvarlabel / TYPE=STRING IMMEDIATE
PLOT &yvar*&xvar / YLAB=&yvarlabel XLAB=&xvarlabel
```

In this case, SYSTAT prompts for information in the order of the TOKEN statements, rather than in the order that the tokens themselves appear.

Note: SYSTAT always processes MESSAGE tokens first; these tokens do not require the IMMEDIATE option.

Viewing Tokens

As you develop your own library of templates, it may become useful to have one template file submit another template file. However, if tokens have the same name in the two files, undesired output can result. To help correct any token 'conflicts', you can list all current tokens with their defining characteristics by specifying

```
TOKEN / LIST
```

For each token, SYSTAT displays:

- the token
- the type
- the current assigned value
- text appearing in the prompting dialog

Generating this listing for each template identifies tokens common to both files. Differences should be examined closely; two tokens sharing a name but defined as different types are likely to yield odd behavior.

Chapter 4

Examples

The examples presented here illustrate some practical implementations of token substitution. For more examples, examine the command files used in the Graph Gallery.

Example 1

Automatic Substitution in Exploratory Analysis

In this example, automatic token substitution defines the input file to use. SYSTAT then prompts for a variable and creates a bar graph.

```
TOKEN &infile = survey2

TOKEN &catvar / TYPE=VARIABLE,
PROMPT='Select the variable appearing in the bar graph.'

USE '&infile' / NONAMES

NOTE 'File in use = &infile'

CATEGORY &catvar

BAR &CATVAR
```

The path to the file contains spaces and must therefore be enclosed in quotes when defining the token. However, the quotes appearing in the token definition are not included in the token value. To direct SYSTAT to the correct path, we use quotes around the token in the USE command. Without those quotes, the program would look for a file named *program* and would return an error.

Repeated submissions of this template allow rapid creation of exploratory bar charts to study the distributions of variables in the *SURVEY2* file. Due to the automatic substitution, we are not prompted for a data file on each submission. To change data files, replace the path and the file in the first TOKEN command in the template. The note appearing in the output automatically updates to reflect the new file.

Example 2 Token Substitution for Variables and Strings

Variable substitution allows templates to be used for any data file. Resulting output has the same general structure, but varies in its content. String, number, and integer substitution allows customization, giving output from different files unique features.

Here, we create a three-dimensional scatterplot. The string tokens provide custom labels and a title to help differentiate the plot from other 3D plots generated from other submissions of this template.

```
TOKEN &xvar / TYPE=NVARIABLE IMMEDIATE,
   PROMPT='Select a variable for the x-axis.'
TOKEN &xvarlab / TYPE=STRING IMMEDIATE,
   PROMPT='Enter a label for the x-axis:'
TOKEN &yvar / TYPE=NVARIABLE IMMEDIATE,
   PROMPT='Select a variable for the y-axis.'
TOKEN &yvarlab / TYPE=STRING IMMEDIATE,
   PROMPT='Enter a label for the y-axis:'
TOKEN &zvar / TYPE=NVARIABLE IMMEDIATE,
   PROMPT='Select a variable for the z-axis.'
TOKEN &zvarlab / TYPE=STRING IMMEDIATE.
  PROMPT='Enter a label for the z-axis:'
TOKEN &pltitle / TYPE=STRING,
   PROMPT='Enter a title for the plot:'
TOKEN &symlabel / TYPE=CVARIABLE,
PROMPT='Select a variable to use for labeling the plot points.'
TOKEN &symsize / TYPE=NVARIABLE,
   PROMPT='Select a variable to use for sizing the plot points.'
PLOT &zvar*&yvar*&xvar / SIZE=&symsize LABEL=&symlabel,
        TITLE='&pltitle',
         XLAB='&xvarlab' YLAB='&yvarlab' ZLAB='&zvarlab'
```

We use the IMMEDIATE option to ensure that the axis labeling prompts occur immediately after the corresponding axis assignment.

In the PLOT command, we enclose the string tokens in quotation marks. Doing so preserves the case of the entered value and prevents potential syntax errors resulting from spaces in the replacement text.

Variable Creation

The VARIABLE, NVARIABLE, CVARIABLE, MULTIVAR, NMULTIVAR, and CMULTIVAR types of the TOKEN command allows the user to select a variable or variables from those found in the current data file. These types cannot be used to create new variables. Instead, use the STRING type for variable creation.

In this example, we create ten new variables. Each variable contains 100 cases drawn randomly from a standard normal distribution.

```
TOKEN &v / TYPE=STRING,
PROMPT='Enter a name for the new variables.,
Names should be 12 characters long or less.'

BASIC
NEW
DIM &v(10)
REPEAT 100
FOR i=1 TO 10
LET &v(i)=ZRN
NEXT
RUN
```

The DIM statement reserves memory for ten subscripted variables, assigning a root name supplied by the user. REPEAT generates 100 cases. The FOR..NEXT loop assigns standard normal deviates to each of the ten variables.

Notice that although we are dealing with variables, the VARIABLE type refers to *existing* variables and thus cannot be used for our purposes, namely to create *new* variables.

Example 3 Token Substitution for Numbers and Integers

The following commands generate a t-distribution with a reference line at a specified location. The output includes the cumulative area up to and the probability of obtaining a value as extreme as the given value.

```
TOKEN &df / TYPE=INTEGER,

PROMPT='Enter the degrees of freedom for the t-distribution.'

TOKEN &tval / TYPE=NUMBER,

PROMPT='Enter a t value.'

FPLOT y=TDF(t,&df); XLIMIT=&tval XLAB='t' YLAB="Density",

TITLE='t Distribution with &df DF'

BASIC

NEW

COMPATIBLE

LET tarea = TCF(&tval,&df)

PRINT "Area to the left of &tval =", tarea

If &tval >= 0 then LET pval = 2*(1-TCF(&tval,&df))

If &tval < 0 then LET pval = 2*(TCF(&tval,&df))

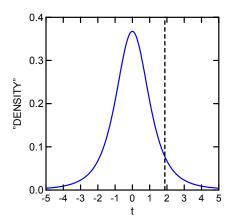
PRINT "Two-tailed p-value =", pval

RUN
```

The degrees of freedom for a t-distribution must be an integer so we restrict the corresponding token to accept values of this type. t-values, however, can be decimal numbers so we only restrict our t-value token to be a number instead of a character.

The template uses the two tokens to compute the desired statistics. In addition, the &df token is used to generate a function plot and to title the plot. The other token, &tval, appears as a reference line in the function plot and in the output messages. The output using a value of 1.88 for a t-distribution having 3 degrees of freedom follows:

t Distribution with 3 DF



Area to the left of 1.88 = 0.922 Two-tailed p-value = 0.157

Example 4 Normal Random Deviates Using Tokens

No other distribution has received more attention or been used more often than the normal. In keeping with this trend, we use tokens to generate random deviates from a normal distribution with a user-specified mean and standard deviation. The user also

indicates the number of deviates to create. The final command plots the normal distribution.

```
TOKEN &num / TYPE=INTEGER,
PROMPT='How many standard normal random observations
should be generated?'

TOKEN &mean / TYPE=NUMBER,
PROMPT='What is the mean for the normal distribution?'

TOKEN &stdev / TYPE=NUMBER,
PROMPT='What is the standard deviation for the normal distribution?'

BASIC
NEW
REPEAT &num
LET nrd=ZRN(&mean, &stdev)

RUN

DENSITY nrd / NORMAL
```

This template saves the generated deviates to a new variable named *NRD*. Alternatively, you could use another token to prompt the user to specify a name for the new variable.

Example 5 Random Number Generation Using Tokens

In this example, we combine interactive and automatic token substitution to generate random deviates from one of four distributions: Uniform, Normal, Exponential, or Logistic.

```
TOKEN &rndnum='rndnum'

TOKEN &RN='RN'

TOKEN &dist / TYPE=STRING IMMEDIATE,

PROMPT='Select a distribution by entering a letter.,

(U=Uniform; Z=Normal; E=Exponential; L=Logistic),
```

```
Default parameter values = (0,1)'

TOKEN &num / TYPE=INTEGER,
PROMPT='How many random observations should be generated?'

BASIC
NEW
REPEAT &num
LET &dist&rndnum=&dist&RN

RUN

DENSITY &dist&rndnum / FILL=.5
```

The &dist token yields a dialog prompting for a single letter. We use the IMMEDIATE option to prevent the prompt for the number of observations from appearing first.

The LET statement combines three tokens to yield one transformation statement. A closer examination of this statement reveals some of the subtleties of token processing:

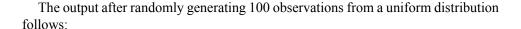
- First, we need a replacement value for &dist. Due to the IMMEDIATE option, this token already has a replacement value (U, Z, E, or L) so processing continues. Suppose the entered value equals U.
- Next we encounter the & rndnum token. The first TOKEN statement assigns this token a value of rndnum. As a result, the left side of the LET statement becomes

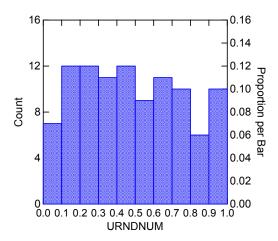
LET Urndnum

- \blacksquare After the equals sign, we again find the &dist token, which has a value of U.
- The final token on this line, &RN, has an assigned value of 'RN', resulting in the following valid transformation statement (after token substitution):

```
LET Urndnum = URN
```

The template creates a new variable with a seven-character name. The first character of the name denotes the distribution used to generate the values, and the final six indicate that the entries correspond to random numbers.





Example 6 Multiple Variable Substitution

The number of variables analyzed often varies across applications of a particular technique. For instance, one regression model may include two variables, but another may include four. We can create a template for each model as follows:

```
TOKEN/TYPE= open PROMPT = "Choose a file to run Regression"
REM Two predictors
REGRESS
MODEL &resp = CONSTANT + &v1 + &v2
ESTIMATE

REM Four predictors
REGRESS
MODEL &resp = CONSTANT + &v1 + &v2 +,
&v3 + &v4
ESTIMATE
```

Unfortunately, although these templates apply linear regression to user-specified variables, these templates only apply to models involving two and four predictors, respectively.

To create templates allowing for a varying number of variables, use the MULTIVAR, NMULTIVAR, and CMULTIVAR token types. Here, we create a linear regression template allowing any number of predictors and generate hypothesis tests to determine whether coefficients equal zero.

```
TOKEN &resp / TYPE = NVARIABLE,
     PROMPT = 'Select the response variable.'
TOKEN &predictors / TYPE = NMULTIVAR SEPARATOR = '+',
     PROMPT = 'Select the predictor variables,
               for the multiple regression model.'
TOKEN &hypeff / TYPE = NMULTIVAR SEPARATOR = '&',
PROMPT='Select predictors whose coefficients,
             you wish to test for differences from 0.'
REGRESS
MODEL &resp = CONSTANT + &predictors
ESTIMATE
HYPOTHESIS
ALL
TEST
HYPOTHESIS
EFFECT = &hypeff
TEST
```

The &predictors token represents all predictors in the model. The user selects the variables to include and SYSTAT generates the token value by inserting a '+' between them, yielding a valid MODEL statement.

The first HYPOTHESIS command generates a test for each coefficient in the model. The second HYPOTHESIS omits the selected variables from the regression model and compares the result with the original model. The EFFECT statement for this test requires an ampersand between terms, so we define the separator for this token to be '&'.

Example 7 Graph Option Template

The Graph tab of the Global Options dialog defines several appearance features for subsequently created graphs. As an alternative, the following template prompts for scaling percentages, line thickness, and character size before submitting a command file. As a result, all graphs created by the specified file use common values for these three global graph characteristics.

```
TOKEN &xyscale /TYPE=INTEGER,
    PROMPT='Enter the % reduction or enlargement for graphs.,
            Values below 100 result in reduction.,
            Values above 100 result in enlargement.'
TOKEN &charsize / TYPE=NUMBER,
  PROMPT='Enter the factor by which to scale graph characters.,
            A value of 2 doubles the character size.,
            A value of .5 halves the character size.'
TOKEN &linethickness / TYPE=NUMBER,
   PROMPT='Enter the factor by which to scale line thickness.,
            A value of 2 doubles the line thickness.,
            A value of .5 halves the line thickness.'
TOKEN &cmdfile / TYPE=OPEN,
    PROMPT='Open a command file for creating graphs'
SCALE &xyscale &xyscale
CSIZE=&charsize
THICK=&linethickness
SUBMIT &cmdfile
SCALE
CSIZE
THICK
```

The final three commands return the global options to their default settings.

Example 8 Combining Analyses -- Two-Way ANOVA

Menus and dialogs offer a prescribed set of options resulting in a variety of statistics and graphs. When performing a series of analyses or including graphs with statistical output, using token substitution simplifies the process considerably. For example, multidimensional scaling requires matrix input. You could generate this matrix from a rectangular file using the CORR procedure before running MDS. You could then save the final configuration for custom plotting. Instead of running each procedure separately, however, we can automate the entire process using a template. You can apply the template to any data to generate output customized to your needs.

In this example, we focus on two-way ANOVA. Using four tokens, we generate:

- box plots displaying the distribution of the dependent variable for every level of each factor.
- analysis of variance results.
- post-hoc tests for main and interaction effects.
- an interaction plot displaying the dependent variable mean in each crossclassification of the two factors.
- a residual plot.
- a stem-and-leaf-plot of the resisuals.

```
TOKEN &outfile / TYPE=SAVE PROMPT='Save ANOVA Statistics'
TOKEN &factor1 / TYPE=variable,
                 PROMPT='What is the first factor?'
TOKEN &factor2 / TYPE=variable,
                 PROMPT='What is the second factor?'
TOKEN &dep / TYPE=variable,
             PROMPT='What is the dependent variable?'
NOTE 'Two-way Analysis of Variance of'
NOTE '&dep using &factor1 and &factor2 as factors'
DENSITY &dep * &factor1 &factor2 / BOX
ANOVA
   CATEGORY &factor1 &factor2
   DEPEND &dep
   SAVE &outfile / RESID DATA
   ESTIMATE
HYPOTHESIS
POST &factor1/ SCHEFFE
TEST
HYPOTHESIS
POST &factor2/ SCHEFFE
TEST
HYPOTHESIS
POST &factor1*&factor2/ SCHEFFE
TEST
USE &outfile
CATEGORY &factor1 &factor2
LINE ESTIMATE * & factor1 / OVERLAY GROUP = & factor2,
                         TITLE='Least Squares Means',
                         YLAB=&dep
PLOT student*estimate / SYM=1 FILL=1
STATISTICS
   STEM student
```

To create the same output without a template requires the following dialogs:

- Box Plot
- ANOVA:Estimate Model

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- three uses of GLM:Pairwise Comparisons
- Line
- Scatterplot
- Stem

For every dialog, variable selection must occur. Creating a command file does automate these analyses, but command files do not generalize across data files.

By using this template, we replace the eight dialogs (and the necessary specifications for those dialogs) with four simple prompts. In addition, the resulting template can generate results for any specified data file.

Working with Output

Lou Ross (revised by Poornima Holla)

All of SYSTAT's output appears in the Output Pane, with corresponding entries appearing in the Output Organizer. You can save and print your results using the File menu. Using these options, you can:

- Reorganize and reformat output.
- Save data and output in text files.
- Save charts in a number of graphics formats.
- Print data, output, and charts.
- Save output from statistical and graphical procedures in SYSTAT output files, Rich Text Format (RTF) files, or HyperText Markup Language (HTML) files.

You can open SYSTAT output in word processing and other applications by saving them in a format that the other software recognizes. SYSTAT offers a number of output and graph formats that are compatible with most Windows applications.

Often, the easiest way to transfer results to other applications is by copying and pasting using the Windows clipboard. This works well for charts, tables, and text, although the results vary depending on the type of data and the target application.

Output Pane

The Output Pane displays statistical output and graphics. You can reorganize output and insert formatted text to achieve any desired appearance. In addition, paragraphs or table cells can be left-, center-, or right-aligned.

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Page breaks. SYSTAT automatically inserts page breaks in the output, indicated by dashed lines. You can also insert page breaks manually from Edit menu.

Tables. Several procedures produce tabular output. You can adjust column widths by dragging the table borders. In addition, you can format text in selected cells to have a particular font, color, or style. To further customize the appearance of the table (borders, shading, and so on), copy and paste the table into a word processing program.

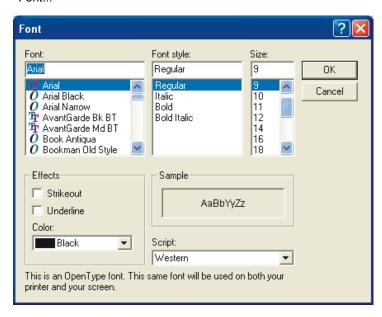
Graphs. Double-clicking on a graph opens the Graph Editor. When a graph is being edited, the original in the Output Pane cannot be deleted. When the Output Pane contains more than one graph, the Graph Editor contains the last graph.

Fonts

SYSTAT displays output in an Arial font by default. You can change the appearance of any selected output text.

To open the Font dialog box, from the menus choose:

Edit Font...



Common formatting tools also appear on the toolbar in Customize... in the View menu, and in the toolbar in the Output Pane. These include Bold, Italic, and Underline.

Find

You can search for specific numbers or text in the Output Pane.

To open the Find dialog box, from the menus choose:

Edit Find...



Search strings contain either complete or partial text. SYSTAT searches the specified direction (up or down) from the current location. A string search may consist of only letters or letters with numbers and punctuation. For any search involving letters, you can impose a case restriction. For example, selecting Match case prevents a search for *median* from finding *Median*.

Note: SYSTAT operates in the active pane of the main window. Click the Output Pane to make it active. If the Commandspace is active, SYSTAT searches in active tab of the Commandspace.

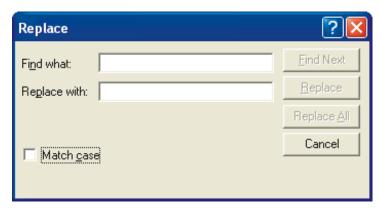
Replace

Any text in the Output Pane can be replaced by alternative text using the Replace feature.

To open the Replace dialog box, from the menus choose:

Edit

Replace...



Specify both the text string to find and the desired replacement text. The search proceeds down from the current cursor location. At each occurrence of the "find" string, SYSTAT pauses. Click Replace to replace the found text (and move to the next occurrence) or Find Next to continue without replacing.

Optionally, you can replace every occurrence of the "find" string by clicking Replace All, but be careful--you cannot confirm each change and some of the replacements may be unwanted. For example, in ANOVA output, replacing all occurrences of *var* with *variable* yields *analysis of variableiance*.

Note: SYSTAT operates in the active pane of the main window. Click the Output Pane to make it active. If the Commandspace is active, SYSTAT searches in active tab of the Commandspace.

Headers and Footers

Use headers or footers to annotate output. Header and footer content appears on every page of output.

To insert a header or footer, from the menus choose:

View Header or View Footer



Type the desired content in the Output Pane in the area designated by the dashed line. Using the toolbar, you can insert page numbers, total pages, dates, times, and filenames. Filenames include the full path to the file.

The header contains the filename and its full path, center-aligned by default. The footer contains *Page x of y* (where *x* is the current page and *y* is the total number of pages) right-justified.

Output Pane Right-Click Menu

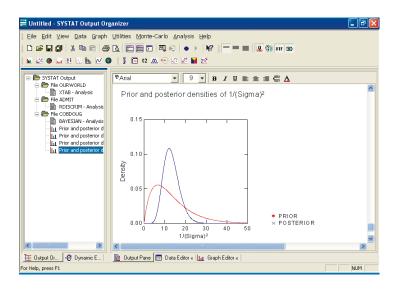
Right-clicking in the Output Pane provides standard editing features. You can:

- Cut or copy selected output.
- Paste previously cut or copied output.
- Delete the output.
- Select all output.
- Change fonts.

Cut, Copy, and Delete are available only when a selection has been made.

Output Organizer

The Output Organizer serves primarily as a table of contents for the Output Pane. Use it to jump to any location in the Output Pane without having to scroll through long statistical or graphical results.



Each data file opened during a session, creates a new tree folder in the Output Organizer. Within each tree folder, each procedure generates entries -- one for text results and one for every graph. If there is no data file open, the entry is created under the last tree folder. Clicking an entry scrolls the Output Pane to the corresponding output. You can close folder icons by clicking the "-" to the immediate left. Clicking a "+" opens the corresponding folder. However, opening and closing folders in the Organizer does not affect the Output Pane.

A second use of the Output Organizer is to reorganize the results in the Output Pane. Cutting, copying, or pasting in the Organizer yields parallel results in the Output Pane. For example, clicking an icon in the Output Organizer selects that entry. Clicking a folder icon selects all entries contained in that folder. With the Organizer entry selected, copying (via the Edit menu or right-clicking) results in the output corresponding to the selection being copied to the clipboard. Select a new entry and paste to insert the copied output at the new location. Note that although the organizer represents an outline of what will be copied from the Output Pane, the Output Pane itself does not show the selection.

Transformations. Because transformations do not produce output, they do not generate Output Organizer entries. To note when transformations occur, echo the commands or add notes to the output. However, echoed commands still do not yield an entry in the Organizer.

To Move Output Organizer Entries

You can reorganize SYSTAT's output simply by selecting and dragging Organizer entries to new locations. Use the Shift key to select a range of entries or the Ctrl key to select multiple but nonconsecutive entries. Selecting a folder entry causes all items within the folder to be selected. The Organizer places selected items immediately after and at the same level as the location to which you drag them.

If you select items at differing levels and drag them to a new location, SYSTAT places the entries at the level of the target location.

To Insert Tree Folder

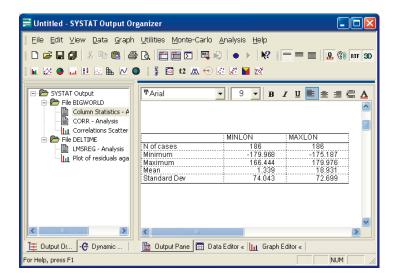
SYSTAT generates Output Organizer entries for all statistical and graphical procedures. You can also create customized tree folders. Use customized trees to place output from several procedures in one location.

When you choose Insert Tree Folder from the Edit menu, SYSTAT creates a folder name 'New Tree Folder'. To rename it, right click on the folder and select Rename. Headings appear just below and at the same level as the selected Organizer entry.

Configuring the Output Organizer

Output Organizer headings are often truncated at the right edge of the pane. To view the entire heading, move the mouse over the heading.

Alternatively, you can resize the Workspace by dragging the boundary between the Viewspace and Workspace to new locations. Position the pointer of your mouse over the boundary until a double-headed arrow appears. Click your left mouse button and hold it down while you drag the pane edge to the desired location.



You can hide (or view) the entire Output Organizer without resizing it by selecting View

Workspace

Although the Output Organizer may be hidden, subsequent output still generates entries in the tree. Consequently, you can jump quickly to specific output by reopening the Workspace and clicking on the entries.

Workspace settings persist across SYSTAT sessions. For example, if you hide the Workspace and close SYSTAT, the next SYSTAT session begins with the Workspace hidden.

You can also hide (or view) the entire Viewspace without resizing it by selecting

View Viewspace

To view entire Viewspace in full screen mode, from the menus choose:

View Full Screen Viewspace

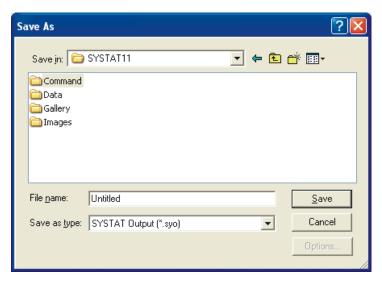
Saving Output and Graphs

You can save the contents of the active tab or pane in a file. SYSTAT saves combined statistical and graphical output in four file types. In addition, individual graphs can be saved in number of graphic formats and statistical results can be saved as text.

When you choose Save from the File menu, what is saved depends on which pane is active. If either the Output Organizer or the Output Pane is active, the entire contents of both panes are saved. When you choose Save All from the File menu, the current output, data file, and the current tab of the commandspace are all saved.

To Save Output

SYSTAT displays statistical and graphical output in the output pane. Click the Output Organizer or Output Pane and choose Save As from the File menu to save the contents of the pane.



Select a directory and specify a name and file type for the output. Output can be saved as SYSTAT Output (*.SYO), SYSTAT 10.2 Output (*.SYO), Rich Text Format (*.RTF), or HyperText Markup Language format (*.HTM).

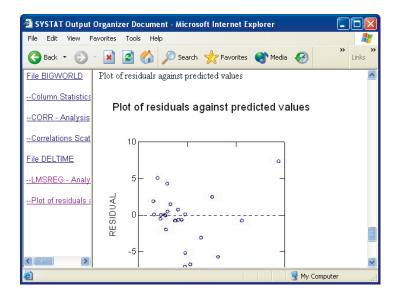
To save output as plain ASCII text, use the OUTPUT command. SYSTAT removes all graphs and table borders from the output file, which is assigned an extension of

.DAT. The resulting file corresponds to statistical output files from previous versions of SYSTAT

HTML Output

In contrast to ASCII and rich text output, saving output in HTML format preserves the Output Organizer as a separate frame, providing quick navigation to sections of output in a neighboring frame. However, the appearance of the Output Organizer in HTML differs slightly from the SYSTAT counterpart in three ways:

- HTML removes all folder, graph, and output icons.
- Dashes precede entries appearing under a heading.
- Headings cannot be opened or closed.



Two logos appear at the end of the output. The SYSTAT logo provides a link to the SYSTAT web page, and the other logo offers a link to the Systat Software Inc. web page. Both links open the corresponding web page in the output area, preserving the navigation pane for immediate return to the appropriate output.

When creating HTML output, SYSTAT creates several files using the specified filename for identification. All graphs are saved as JPEG files, appending an underscore and a number to the filename to yield unique names. Furthermore, three

HTML files define the structure of the output. The *filename.html* file sets the frame sizes and contents. The *filename_T.html* file contains the navigation (tree) frame entries. The final file, *filename_O.html* lists all of the output. Due to the number of files created, we recommend saving HTML output to a new folder. Managing the files comprising the finished output will be greatly simplified.

Because HTML underlies web page creation, presenting the resulting output on the Internet involves simply creating a link from a web page to the *filename.html* file. In addition, HTML output allows sharing your results with colleagues who do not (yet) have SYSTAT but do have a browser; simply supply the three .html files and any related JPEG files. The Output Organizer tree with all related output appears in the browser window when the *filename.html* file is opened. By saving HTML output to a new folder, sharing results requires only providing the viewer with all files in this folder.

Using Commands

To save output, enter the following:

```
OSAVE filename / RTF or HTML
```

Omitting RTF or HTML saves the output as a SYSTAT output file with an .SYO extension.

To Direct Output to a File or Printer

You can use commands to send output directly to a file or the printer:

```
OUTPUT <filename> | VIDEO or * | PRINTER or @ | [ /COMMANDS, ERRORS, WARNINGS ]
```

For example, the commands below send a listing of cases, including commands, to the text file *MYFILE.DAT*. The OUTPUT * command at the end closes the text file so that subsequent output is sent to the screen only.

```
USE ourworld.syd
OUTPUT myfile /COMMANDS
LIST country$ health
OUTPUT *
```

To Save Results from Statistical Analyses

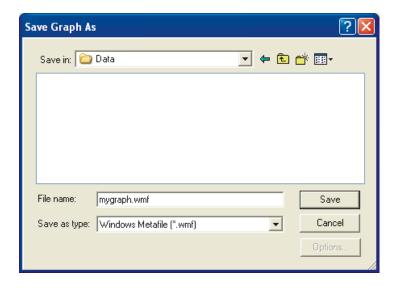
Many procedures include an option such as Save or Save File that saves the results of the analysis in a SYSTAT data file. The contents of the file depend on the analysis. For example:

- Correlations can save Pearson and Spearman correlations.
- Factor Analysis can save factor scores, residuals, and a number of other statistics.
- Linear Regression can save residuals and diagnostics for each case.
- Basic Statistics can save selected statistics for each level of one or more grouping variables.
- Crosstabs can save the count in each cell for later use as table input.

Check each procedure to see what is saved.

To Save Graphs

SYSTAT displays graphs in the Output Pane of the Viewspace. You can save the graphs along with the output by using Save on the File menu. To save an individual graph, double-click the graph to activate the Graph Editor and use Save As on the File menu.



By default, the file is saved as a Windows metafile (*. WMF). You can select a different file type from the drop-down list. Available formats include:

- Windows metafile (*. WMF)
- Windows enhanced metafile (*.*EMF*)
- Encapsulated postscript (*.*EPS*)
- PostScript (*.PS)
- JPEG (*.JPG)
- Macintosh PICT (*.*PCT*)
- Windows bitmap (*.*BMP*)
- Computer graphics metafile: binary or clear text (*.CGM)
- Tagged Image File Format (*.TIFF)
- Graphics Interchange Format (*.GIF)
- Portable Network Graphics (*.PNG)

Depending on the graphic format, you can select from a number of options when saving the file. See the online help for details.

Using Commands

To save an individual graph, enter the following:

```
GSAVE filename / filetype
```

For *filetype*, enter one of the following: WMF, EMF, EPS, PS, JPG, PCT, BMP, CGM, TIFF, GIF, or PNG. SYSTAT saves the most recently created graph as *filename*. Issuing multiple, consecutive GSAVE commands results in multiple graphs being saved. SYSTAT saves the most recent first, the graph created before the most recent graph second, and so on. However, issuing any other command after a GSAVE command resets the internal index for the next GSAVE to the most recent graph.

To save all graphs in the Output Pane, use:

```
GSAVE root / ALL filetype
```

When naming the resulting files, the software appends consecutive integers beginning with 1 to root

To Export Results to Other Applications

You can open your saved output and charts in word processing and other applications. In SYSTAT, save the file in a format that the other application can handle; then open or import the file in that application. Virtually any application can handle text output, and SYSTAT offers a number of graph formats that are compatible with most Windows applications. Rich Text Format (RTF) is best for retaining formatting information while keeping the graphics and statistical output together in one file. For example, you can save a SYSTAT graph as a Windows metafile (*.WMF) and then insert or import the metafile into most Windows word processing applications. See the target application's documentation for specific information.

To Export Results Using the Clipboard

Often, the easiest way to transfer results to other applications is to copy and paste using the Windows clipboard. This works for charts as well as text, although results vary depending on the target application.

- In SYSTAT, select the output or chart.
- From the menus choose:

Edit Copy

- In the other application, position the cursor where you want the output to appear.
- From the menus choose:

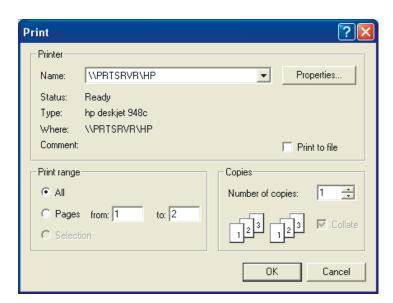
Edit Paste

Tips:

- If you have problems with Paste, try using Paste Special on the Edit menu in the target application. With Paste Special, you can specify whether you want to paste the clipboard contents as text or a Windows metafile (graphic). (Note that Paste Special is not available in all applications.)
- For columns to line up properly, you must highlight text output after you paste it and apply a fixed-pitch font (for example, Courier or Courier New). Or, use Paste Special on the Edit menu to paste the text as a metafile graphic.

Printing

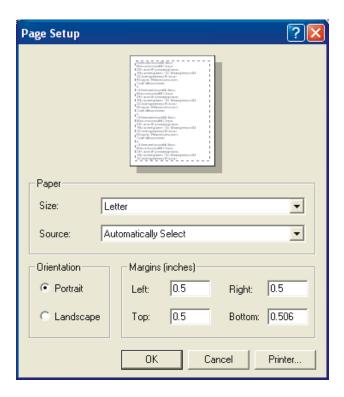
In any SYSTAT window, choose Print from the File menu to open the Print dialog box.



Select a printer and a print range. You can choose to print the current selection, the entire print range, or a specific page range.

Page Setup

To optimize printed output, you may need to adjust various page settings. The available options vary for different printers. To open the Page Setup dialog box, choose Page Setup from the File menu.



If more than one printer is installed on your system or network, you can choose which one to print to. You can also specify paper size and orientation--portrait (tall) or landscape (wide).

Printing Graphs Using Commands

You can print individual graphs by entering the following:

GPRINT / LANDSCAPE or PORTRAIT

SYSTAT automatically sends the most recently created graph to the default printer. In the absence of an orientation specification, the software uses the setting for the current printer. Issuing multiple, consecutive GPRINT commands results in multiple graphs being printed: SYSTAT prints the most recent graph first, the graph created before the most recent graph second, and so on. However, issuing

Working with Output

any other command after a GPRINT command resets the internal index for the next GPRINT to the most recent graph.

6

Customization of the SYSTAT Environment

By default, the user interface contains, from top to bottom:

- Toolbars
- Workspace and Viewspace
- Commandspace
- Status Bar

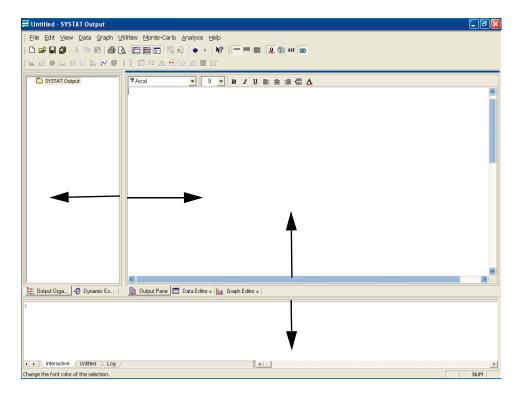
However, as you work with SYSTAT, you may discover that an alternative window organization would better match the way you work.

The interface for SYSTAT can be completely restructured to create a comfortable, analytical environment in which you can be maximally productive. You can:

- resize, hide, and reorganize windows and panes
- create, reposition, and modify toolbars
- assign sets of command files to a toolbar button, allowing quick submission of commonly used commands
- add a menu for frequently used commands and programs
- define settings for output, data, and graph appearance
- specify file locations for navigational ease

Window and Pane Size

To resize windows and panes, position the mouse pointer over the corresponding boundary to move. When the pointer changes from the selection icon (usually an arrow) to a resize icon (usually a double-sided arrow), click and drag the boundary to a new location.



Maximized windows must be reduced before they can be resized.

Commandspace Customization

Users who frequently use SYSTAT's command language may prefer a larger command area for viewing and editing of command files. To change the size of the Commandspace, hover the mouse on its upper boundary until the mouse cursor changes to a double line, hold down the mouse and drag to a new location. The output area is automatically resized to accommodate the resized Commandspace.

Alternatively, you can undock the Commandspace from the bottom edge of the user interface to increase the space available for displaying output. To do this:

- Click the upper boundary of the Commandspace ensuring that the mouse pointer does not change appearance and drag the outline to a new location without releasing the mouse button. Hold down the Ctrl key as you drag, to prevent docking with the user interface. Release the mouse button when the outline indicates the desired position.
- Double-click the upper boundary of a docked Commandspace to detach it into its last undocked position.

Similarly, you can dock the Commandspace to its original position:

- Click the title bar of the undocked Commandspace and drag the outline to a new location in the user interface without releasing the mouse button. Release the mouse button (do not press the Ctrl key while you do this) when the outline is at the desired position and touches the lower edge of the user interface.
- Double-click the title bar of an undocked Commandspace to reattach it at its last docked position.

Hiding the Commandspace

An undocked Commandspace always appears in front of the rest of the user interface and may obscure output. In such a situation, it can be hidden until needed. Selecting Commandspace from the View menu, or typing Ctrl + W toggles the visibility of the Commandspace.

Alternatively, you can hide the Commandspace and use a text editor for command entry. See "Alternative Command Editors" in the Command Language chapter for details.

Tip: Users who favor dialog use over typing commands should hide the Commandspace to maximize the area available for output.

Viewspace Customization

By default, the Data Editor and the Graph Editor are in the Viewspace. However, users may want to view the Data Editor and the Graph Editor simultaneously. To do this, move either of these tabs to the Workspace by double-clicking the tab or right-clicking the tab and selecting 'Move Tab'. The same facility is available to bring them back into the Viewspace.

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It is possible to undock and dock the Viewspace and Workspace from their default positions (the right and left edges of the user interface respectively), just like you would for the Commandspace. For the tabs in the Viewspace, you can hide or show their toolbars, by right-clicking the tab and clicking 'Show Toolbar'.

Maximizing the Viewspace

Almost every command and dialog box creates output, all of which appears in the Output Pane of the Viewspace. Occasionally, statistical output or graphs may be too large to be viewed in the Output Pane. Even data files will typically contain more number of rows than visible in one view. Although scrollbars allow control over the contents of the viewable area, displaying graphs or results in their entirety in a single pane simplifies interpretation.

The most obvious method for increasing the size of the Output Pane involves maximizing the user interface to fit the size of your monitor. You can close toolbars that you do not use frequently. You can also resize the Commandspace or Workspace to increase the viewable output region. The technique is analogous to that explained for the Commandspace, the boundary in this case being the right hand side one. An alternative way is to undock the Viewspace and then resize it by dragging out any of its boundaries. The View menu also has a 'Full Screen Viewspace' option that will enable you to work with the Viewspace in full screen mode. However, some output may still require scrolling. When resizing alone cannot create an area large enough to view your output, consider hiding elements of the user interface, such as the Workspace or the Commandspace.

Status Bar

The status bar appears at the bottom of the user interface.

Data Editor « OVR CAP NUM

When the mouse pauses on a toolbar button or menu entry (including right-click menus), the status bar displays a brief description of that item. These descriptions help guide you to the most appropriate procedure for a desired task. When the Graph Editor is active with a graph in it, the status bar displays the name of the graph element on which the mouse pointer is currently positioned.

The right end of the status bar shows the current condition of four keyboard states:

- OVR. Displayed when overstrike mode is active. In this state, typed text *replaces* the text at the current location. Disabling overstriking allows *insertion* of new typed text at the current cursor location, shifting any existing text to the right (insert mode). Toggle overstrike mode on and off using the Insert key.
- CAP. Displayed when Caps Lock is active. In this state, every typed letter appears in upper case. Use the Caps Lock key to toggle this state on and off.
- NUM. Displayed when Num Lock is active. With Num Lock on, the keyboard keypad enters numbers. With Num Lock off, the keypad moves the cursor in the current window. The Num Lock key toggles this state on and off.
- SCRL. Displayed when Scroll Lock is active. With Scroll Lock on, scrolling in the Data Editor will only be permitted as long as the cell in which the cursor is, remains in view.

Hiding the status bar increases the area available for a window. Uncheck the Status Bar item on the View menu to hide the status bar.

Menu Customization

SYSTAT has a default organization for the menus and toolbars, based on similarity of features. However, users can customize these according to their needs and preferences. To open the Customize dialog box, from the menus choose:

View Customize...

The four tabs in the Customize dialog box, can be used to customize menus (including right-click or context menus), toolbars, and keyboard shortcuts. A context menu is also available to customize menu items and toolbar buttons, as long as this dialog is open.

Commands

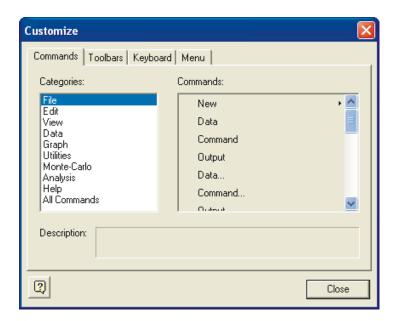
Any menu, menu item within it, or toolbar button can be moved from its default position to any other position either in the menu bar, any menu or in any toolbar. Hold down the Alt key or keep the Customize dialog open, and drag and drop the item (there will be a border around the item while it is being dragged) to the desired position. To

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copy an item instead of moving it, hold down the Ctrl key as well. To completely remove an item, just drag it out of the menu and toolbar area. Dragging an item slightly to the right creates a separator before it, while dragging it slightly to the left removes the separator if any. All changes can be reset using the Reset and Reset All buttons in Toolbar and Menu tabs of the Customize dialog, or the Default Settings link in the SYSTAT Program group of the Windows Start Menu.

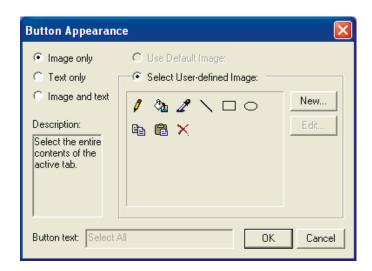
Commands Customization

You can also create new menus, menu items or toolbar buttons by dragging and dropping items from the list of items in the Commands tab of Customize, into the desired menu or toolbar position.



The Categories list contains the names of all the menus and menu items. Clicking any of these, displays the corresponding menu items, in the Commands list. Now, all you need to do is to drag and drop items from this list to the desired position. If you are not sure what a particular item here corresponds to, select it to view a description of the item, in the Description area.

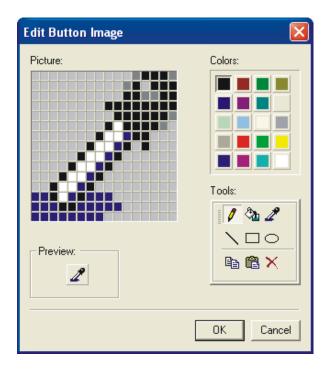
Items that have images preceding their names will be displayed as buttons with the images on them, whereas the Button Appearance dialog pops up when you drop items that do not.



Three choices are available:

- Image only. The image that you select from the Image area will be displayed.
- **Text only.** The button will only have a caption. Use the default button text that is displayed in the Button text area, or enter your own text.
- Image and text. Both the image that you select and the desired text will appear.

For the first and third options, you can also create your own image or edit an existing one in the Image area. Just press New or select an existing image and press Edit, to invoke the Edit Button Image dialog box.



Use any of the colors shown in the palette, and any of the tools in the Tools area, to create an image in the Picture area. The Picture area is split into pixels arranged in 16 rows by 15 columns. Clicking in the Picture area using any of the tools, colors the pixels in various ways:

- Pencil. Fills any pixel that you click on, with the color selected in the Colors area.
- Fill. Fills the enclosed area (with an unbroken boundary made of a non-default color) in which you click, with the selected color.
- Color selection. Reads the color of the pixel that you click on, and automatically selects that color in the Color area.
- Line. Draws a line of the selected color along the pixels over which you press and drag the pointer.
- **Rectangle.** Draws a rectangle of the selected color, the line over which you press and drag the pointer being the diagonal.
- Ellipse. Draws an ellipse of the selected color, the line over which you press and drag the pointer being the diagonal.
- Copy. Copies the image in the Picture area to the clipboard.

- Paste. Pastes the image in the clipboard to the Picture area.
- **Delete.** Clears the image in the Picture area.

When you press OK, the image will be displayed in the User-defined image area. Press OK to use it, or press Edit to edit it further.

Button Customization

The option to edit button appearance is also available for items in the Commands list that have default images. In fact, you can edit the button appearance and also do a lot more for any menu, menu item or toolbar button (Even a menu item can be interpreted as a button with text.) Simply right-click on the desired button when the Customize dialog is open. The following context menu pops up:



Using this menu, you can:

- Reset to Default. Resets the button appearance to its default state. The default state for menu items without default images is the text displayed in the Commands list.
- Copy Button Image. Copies the button image to the clipboard. You can then paste this in the Picture area while creating new images.
- **Delete.** Deletes the button. Alternatively, you can simply drag a button out of the toolbar area to delete it. Note that, if you delete default buttons, you can only retrieve them by pressing the Reset or Reset All buttons in the Toolbar and Menu tabs of the Customize dialog.
- **Button Appearance.** Pops up the Button Appearance dialog. Use it as explained above to customize the selected button.

- Image, Text or Image and Text. Sets the button appearance to show the specified image alone, text alone or both image and text.
- **Start Group.** Inserts a separator before the selected button. This is equivalent to dragging the button slightly to the right.

Toolbars

SYSTAT offers over 150 buttons categorized into 32 default toolbars, to provide immediate access to most tasks. Since showing all of these buttons or toolbars would greatly diminish the area available for output and commands, only nine default toolbars with functionality designed to appeal to most users are set up to show in the user interface during the installation of SYSTAT. The default buttons on each of the nine default toolbars are:

- Menu Bar. File, Edit, View, Data, Graph, Utilities, Monte Carlo, Analysis, and Help.
- Standard. New, Open, Save, Save All, Cut, Copy, Paste, Print, Print Preview, View/Hide Workspace, View/Hide Viewspace, View/Hide Commandspace, Recent Dialogs, Submit from File List, Start/Stop Recording, Play Recording, and Help.
- Global Options. Short Output, Medium Output, Long Output, Display Quick Graphs, Echo Commands, Tabular Output and 3-D Graph Fonts.
- **Graph.** Bar Chart, Line Chart, Pie Chart, Histogram, Box Plot, Scatterplot, SPLOM, Function Plot, and Map.
- Statistics. Column Statistics, Two-Way Tables, Two Sample t-Test, ANOVA: Estimate Model, Design of Experiments Wizard, Correlations, Least Squares Regression, Classical Discriminant Analysis, and Nonlinear: Estimate Model.
- Format Bar. Font, Font Size, Bold, Italic, Underline, Font Color, Align Left, Align Center, Align Right, and Page Break.
- **Header & Footer.** Font, Align Left, Align Center, Align Right, Date, Time, Page Number, Total Pages, and File Name.
- Data. Variable Properties, Let, If Then Let, Standardize, Rank, Sort, Transpose, Reshape, Select Cases, ID Variable, Weight, Frequency, Sort, Append, Merge, Insert Variable(s), Delete Variable(s), Insert Case(s), Delete Case(s), Find Variable, and Go To.

■ Graph Editing. Copy Graph, Graph View, Page View, Text Tool Font, Drawing Attributes, Pointer Tool, Draw Line, Draw Polyline, Draw Arrow, Draw Rectangle, Draw Circle, Draw Ellipse, Text Tool, Pan, Zoom In, Zoom Out, Zoom Selection, Reset Graph, Graph Tooltips, Highlight Point, Region Selection, Lasso Selection, and Show Selection.

You can delete any of these buttons and add new buttons, but the toolbars themselves cannot be deleted. If you modify these toolbars, but wish to revert back to their default settings, use the Reset or Reset All button in the Toolbars tab of Customize dialog.

Of the nine default toolbars in the user interface, the first five are always visible, whereas Format Bar, Data and Graph Editing, appear only in the Output Pane, Data Editor and Graph Editor respectively. Also, the Header & Footer toolbar only appears when you select Header or Footer from the View menu.

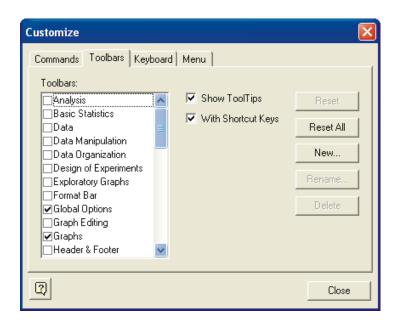
You can close the Viewspace toolbars by right-clicking on the respective tabs and unchecking 'Show Toolbar' (and open them when required by checking 'Show Toolbar'). Other toolbars can be closed by undocking them, and pressing (🔟).

Positioning Toolbars. Toolbars can be docked to pane borders or left "floating" in front of the user interface. To move a toolbar, click the handlebar () at the left or top and drag the toolbar to the new location.

- Dragging a toolbar to the left or right side of a pane attaches or docks the toolbar vertically to that side.
- Dragging a toolbar to the top or bottom of a pane attaches or docks the toolbar horizontally.
- Dragging a toolbar anywhere other than window borders creates a detached, floating toolbar. In addition, you can hold down the Ctrl key while dragging to prevent toolbar docking. Clicking the ☑ in the upper right corner closes floating toolbars.

Toolbar Customization

The Toolbars tab of the Customize dialog enables you to display or hide SYSTAT toolbars, and create new toolbars.



The Toolbars list identifies the available toolbars. To display a toolbar in the user interface, click in the empty checkbox before the toolbar name to check it. Click on the checkmark preceding a toolbar name to hide the toolbar. Notice that the Menu Bar, Standard, Global Options, Graph and Statistics toolbars are checked by default, and the Menu Bar cannot be unchecked.

Although the Format Bar, Data, and Graph Editing toolbars appear by default in their respective tabs in the Viewspace, you can still have them displayed in the user interface (so that they are always visible), by checking them in the Toolbars list.

To create your own toolbars, apart from the thirty two built-in toolbars, eight empty toolbars named User Toolbar #01, User Toolbar #02, ..., and User Toolbar #08, are provided. (The About button appears in these toolbars by default so that you can easily locate them wherever they appear, which you can always remove.) Turn on the display of one or more of these by checking their names in the Toolbars list. Drag and drop the desired menu, menu items, or toolbar buttons, from other toolbars or the Commands list in the Commands tab, into the new toolbar.

■ To reset any toolbar to its default state, select its name in the Toolbars list, and press the Reset button. To reset all toolbars, just press the Reset All button.

The Toolbars tab also offers optional button appearance features:

- **Show Tooltips.** Displays the button name when the mouse pauses on a button.
- With Shortcut Keys. Displays the shortcut key sequence to be pressed to invoke the same feature, along with the button tooltip.

Keyboard Shortcuts

Although SYSTAT runs in a Windows environment, many users find manipulating the mouse to be an annoyance. Fortunately for these users, every menu item can be accessed using the keyboard.

The F10 key activates the File menu. Once activated, use the arrow keys to navigate through the menu system. The up and down arrows scan vertically through the active menu. The left and right arrows open submenus or move between menus. Use Enter to execute a selected item.

SYSTAT also offers shortcut and access keys for keyboard control of the SYSTAT interface.

Shortcut (Accelerator) Keys. In general, shortcut keys involve holding down the Ctrl key with a single letter to perform a specific task. Most shortcut key combinations appear on the menus after the equivalent entry. Shortcut key behavior may depend on the active window. For example, Ctrl + P prints the content of the Output Pane if it is active, but prints a graph if the Graph Editor is active. The following shortcut keys are available:

Pane/Tab	Shortcut Key	Function
(Any)	Ctrl + N	create a new file in the active tab
	Ctrl + O	open a file in the active tab
	Ctrl + S	save the content of the active tab
	Ctrl + D	save current data
	Ctrl + X	cut selection, placing contents on the clipboard
	Ctrl + C, Ctrl + Insert	copy selection to the clipboard
	Ctrl + V, Shift + Insert	paste clipboard contents at the current location
	Del	delete the current selection
	Ctrl + A	select entire contents of the active tab
	Ctrl + 1	activate the Workspace
	Ctrl + 2	activate the Viewspace
	Ctrl + 3	activate the Commandspace
	Ctrl + Shift + O	activate the Output Pane

	Ctrl + Shift + D	activate the Data Editor
	Ctrl + Shift + G	activate the Graph Editor
	Ctrl + 0	launch a full screen view of the Viewspace
	Ctrl + G	open the Graph Gallery
	Ctrl + Tab	move the focus between the three spaces of the user interface. This shortcut will not cycle between the three tabs of the Commandspace.
	Ctrl + ALT + Tab	cycle forward (to the right) through the tabs of the active space.
	Ctrl + ALT + Shift + Tab	cycle backward (to the left) through the tabs of the active space.
	Ctrl + Home	move the cursor to the top of the active tab.
	Ctrl + End	move the cursor to the end of the active tab.
	F10	activate the file menu
	F3	find next
	Esc	closes an open dialog box
Output Pane	Ctrl + P	print the content of the Output Pane.
	Ctrl + F	find text
	Ctrl + H, Ctrl + R	replace text
	Ctrl + Z, Alt + Backspace	undo step by step, a few steps of editing done
	Ctrl + Y	redo step-by-step, a few steps of editing done
Data Edi- tor	Ctrl + P	print data
	Ctrl + F	find variable
	Ctrl + H, Ctrl + R	replace in column
	Ctrl + Shift + P	open Variable Properties for the current column
	Shift + Del	cut the selected variable or case
Graph Editor	Ctrl + P	print graph
	Del	delete annotation
Com- mandspace	Ctrl + F	find text
	Ctrl + H, Ctrl + R	replace text
	Ctrl + W	toggle visibility of Commandspace
	Ctrl + Z, Alt + Backspace	undo or redo the last step of editing

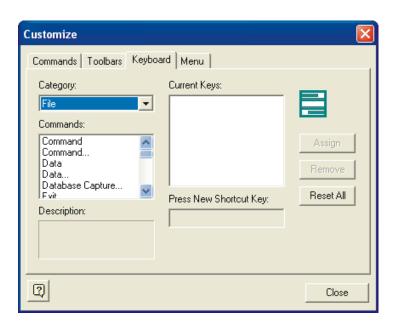
Access Keys. Access keys provide an alternative to accelerator keys for accessing menu entries. Access keys open menus using the Alt key and allow navigation to selected entries using designated letters.

- The name of each menu contains one underlined letter. Pressing Alt and the underlined letter opens the corresponding menu. After opening a menu, you can execute any of the displayed entries.
- Like the menu titles, each menu entry contains one underlined letter. Pressing this letter runs the entry as if it had been selected using the mouse.

The list of access keys is too long to be displayed here. To view the key required for a particular menu entry, open the menu and scan through the underlined letters. You will quickly become familiar with the procedures and graphs you use frequently.

Keyboard Shortcut Customization

The default keyboard shortcuts may be changed and new keyboard shortcuts can be defined using the Keyboard tab of the Customize dialog.



Category. Lists all the menus in the Menu Bar, and one entry for all commands put together.

Commands. Lists all the menu items under the menu selected in Category. Select a command to see its description in the Description area.

Current Keys. Displays the keyboard shortcut(s) already assigned (either by SYSTAT or by you) to the command selected in Commands. If you do not want to use an existing keyboard shortcut key, select it and press the Remove button to remove the assignment. To reset keyboard shortcuts for all commands to their default assignments, press Reset All.

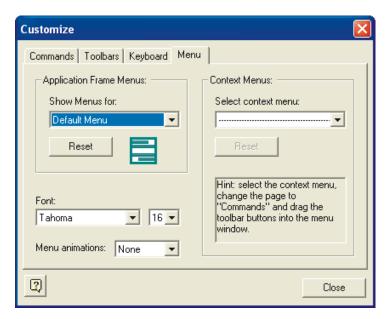
Press New Shortcut Key. Press the desired shortcut key or key combination for the selected command. The key name will be automatically displayed in this area as you press it. Key combinations will have to begin with Shift, Ctrl, Alt, or any combination of these, and end with one other key. When you are satisfied with the key combination you have typed, press Assign. You can define more than one keyboard shortcut for a command.

If a key combination you have typed in the New Shortcut Key area has already been assigned to some other command, then that command will be displayed in the Assigned to area, and the Assign button will be disabled. Also, the New Shortcut Key area will not register any external keyboard shortcuts, since such shortcuts may also be useful while working with SYSTAT. (In fact, pressing such shortcuts will perform the associated external task.) For instance, Alt + Tab is a Windows shortcut that lists all open windows, allowing you to select one by holding Alt down and repeatedly pressing Tab. This functionality offers quick navigation between the SYSTAT user interface and any other program you may be running concurrently.

Access key customization. The access key for a menu item is indicated by typing an ampersand before the underlined letter, in the Button text area of the Button Appearance dialog box. You can change the access key to use, by moving the ampersand to be just before the desired letter in the caption. Take care to see that you do not create duplicate access keys.

Menu

SYSTAT has several context menus that pop up on right-click in various parts of its user interface. Use the Menu tab of the Customize dialog box to customize these menus, as well as set a few other options.



Reset. The default menu structure of SYSTAT may be modified according to the user's preferences and needs, as described earlier. Use the Reset button to reset the menu structure to its default state.

Context menus are available for the Output Pane, and Data Editor Columns, Rows and Cells, Graph Editor, Output Organizer, and Interactive, Batch, and Log tabs of the Commandspace. To customize a context menu, select it from the drop-down list (or right-click in the associated pane) so that it pops up. Customize it as you would customize any other menu or toolbar. If you drag and drop toolbar buttons, the associated text is automatically displayed (you cannot display only button images here). Any changes are immediately applied. Press the Reset button in the Context Menus group to reset the selected context menu to its default state. Press the we button at the top right corner or close the Customize dialog to close the popped up menu.

Font. Select the desired font and font size to be used for all the menus.

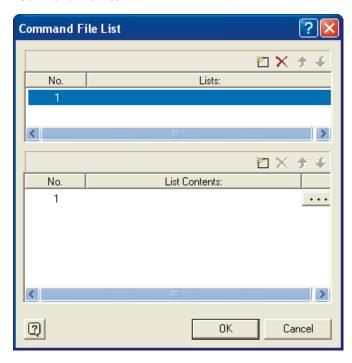
Menu animation. By default, all SYSTAT menus pop up immediately on click. You may choose to leave it that way or use one of the two available animation effects Unfold and Slide.

Command File Lists

Command files can be saved in any folder. If you elect to organize your files by projects, each folder will most likely contain data, output, and command files. This approach groups related command files together, but may result in similar files appearing in several project folders. On the other hand, you can store files by type, resulting in a single folder containing only command files. In either situation, finding a particular command file can be a difficult task. The Command File List dialog provides a command file classification scheme that is independent of your folder structure. Using this dialog box, you create lists of command files having some element in common, such as "Charts with Error Bars". A list can be associated with the Submit From File List toolbar button for immediate processing of any file contained therein.

To open the Command File List dialog box, from the menus choose:

View Command File List...



Lists. Displays all defined command file lists, each of which contains a set of command files. Select a list to view the names of all command files assigned to the list. Any file in the selected list can be submitted using the Submit From File List toolbar button; SYSTAT automatically links the selected list to this button.

List Contents. Displays the names of the command files assigned to the selected list. All files in command file lists should be text-based. For example, suppose you have a file in C:\Folder1 that produces a plot of residuals against predicted values and another file in D:\Folder2 that produces a probability plot of residuals. You can assign both files to a list called "Regression Diagnostics" and access each by clicking a single toolbar button.

Modify the index of command file lists or the contents of any list using the four customization tools. For the index of command file lists, these buttons have the following functions:

- New. Creates a new command file list. After clicking this button, type a name for the new list and press the Enter key.
- **Delete.** Deletes the selected list.
- Up and Down Arrows. Moves the selected list up or down one entry in the index of command file lists.

For the set of command files in a list, the four buttons have the following functions:

- New. Adds a file to the selected list. When adding a file to a list, press the ellipsis ... button at the right of the new entry to browse for a particular file. Alternatively, type the path and filename into the list of command files. SYSTAT automatically appends the currently defined path for command files to any typed filenames without a path.
- **Delete.** Deletes the selected command file from the list. The command file is deleted from the list only; the file is not deleted from the user's system.
- Up and Down Arrows. Moves the selected command file up or down one entry in the current command file list. The order of the command files in the list determines the order of the files displayed when using the Submit From File List tool.

Submission From File Lists

In addition to offering a mechanism for organizing files, command file lists also allow submission of the files contained in the lists. As a result, you can create templates for custom graphs, assign them to a file list, and apply them to the current data via a mouse click.

Use the Submit From File List button on the Standard toolbar to submit files from previously defined command file lists.



Clicking this button presents the names of all files in a command file list. The display contains only the filename, not the path. As a result, some lists may contain multiple entries with the same name, but which invoke different command files. Using unique names for command files avoids this potentially confusing situation.

Selecting a file from the displayed list submits the corresponding file for processing. The commands contained in the file do not appear on the middle tab of the Commandspace; file submission does not affect this tab. As a result, you can have a command file open and submit a second file.

Although you can create several command file lists, only one can be assigned to the Submit From File List button. Specify this list using the Command File List dialog under the View menu. Selecting a list from the index of command file lists determines the files available when pressing the toolbar button. You can change the list assigned to the button by selecting a different list at any time.

Command file lists and the list of recent command files appearing on the File menu offer similar functionality, but differ in several notable ways. First, command file lists allow you to group your files into categories, whereas file lists based on recency of use do not. Second, you can create multiple command file lists, each having an unlimited number of entries. The recent command list allows only nine entries. Third, the structure of command file lists persists across sessions, but lists of recent files change each time you open a file. Finally, command file lists submit the selected file for processing. The recent file list merely opens the file on the middle tab of the Commandspace.

Dialog Recall

Dialog Recall on a toolbar provides quick, easy access to frequently used dialog boxes. This list of dialog boxes persists across SYSTAT sessions, so if you consistently use the same set of dialog boxes, they're always just a click away.



Clicking the Dialog Recall button on the Standard toolbar reveals a list of the most recently used dialog boxes from the Data, Graph, and Analysis menus. Selecting an item from the list presents the corresponding dialog box. All options and variable lists in the recalled dialog box reflect your specifications from the last use of that dialog. However, opening a different data file changes the variables available for an analysis and consequently resets all dialog boxes to their default settings.

SYSTAT automatically updates the list of dialog boxes during your sessions. The list contains up to fifteen dialog boxes, ordered according to recency of use. Each use of a dialog box results in a corresponding entry at the top of the Dialog Recall list. Any other instance of that dialog in the list is removed. As a result, no dialog box appears in the list more than once. If your list contains fifteen entries and you use a dialog box not appearing in the list, SYSTAT adds the new dialog to the top of the list and removes the oldest entry.

Some main dialog boxes require preliminary results before they can be used. For instance, the Hypothesis Test dialog can only be used after estimating a model. These contingent dialogs do appear in the Dialog Recall list, but are removed each time a data file is opened.

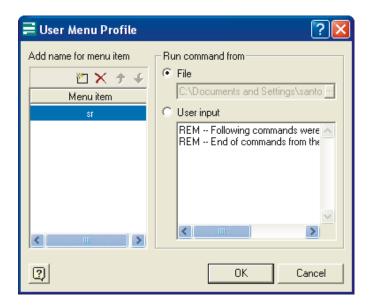
Although the goal of Dialog Recall is to present the most recently used dialogs, some main dialogs do not appear in the list. The Variable Properties and Fill Worksheet dialog boxes, for example, do not receive list entries. Furthermore, wizards that result in a sequence of dialogs only receive an entry for the first dialog of the sequence.

NOTE: Because most dialog boxes require variable specifications, Dialog Recall is disabled if there is no open data file.

User Menus

SYSTAT's menus offer a dialog interface to most of the underlying command language. You can also create an additional menu with entries designed to process sets of commands that you frequently run. To add a user menu, from the menus choose:

Utilities
User Menu
Add/Delete/Modify...



Menu item. Displays all the menu item names that you define. Use the buttons to insert new items and delete unwanted items respectively. The names in this list will be displayed under the Menu List sub-menu of User Menu. You can define any number of menu items here, but the Menu List will display the first 30.

You have to associate each menu item you define to either of the following:

File. Runs the SYSTAT command file you select here, when the menu item is clicked. Type the name of a command file including its path or press the button and browse for it.

User input. Runs the set of commands you type here, when the menu item is clicked. You may want to type one or more DIALOG commands here that would pop up frequently used dialog boxes, or a command template that you could apply on various data files.

An alternative way of creating a user menu is by using the Record Script feature. This feature automatically creates a menu entry if you request it to do so, and associates it with the command scripts it has just recorded. You can see the menu item list, and the recorded set of commands when you open the User Menu Profile dialog subsequently. For more information about this feature, see *Command Language*.

To access the new menu item, from the menus choose:

Utilities User Menu Menu List

and under this, the corresponding menu item name. Clicking the name will execute the underlying set of commands.

Keyboard shortcuts. Any user menu entry can be accessed using the keyboard by pressing the underlined number preceding its name (the full sequence would be ALT + U, U, L, the underlined number).

Global Options

SYSTAT has a host of global settings that you can customize according to your preferences. These settings will be saved across sessions, and can also be accessed through the Global Options toolbar. To open the Global Options dialog box, from the menus choose:

Edit Options...

The five tabs in the Options dialog box control different settings in SYSTAT.

General. Specify general appearance and behavior options.

Data. Specify Data Editor display options.

Output. Specify the general appearance of output.

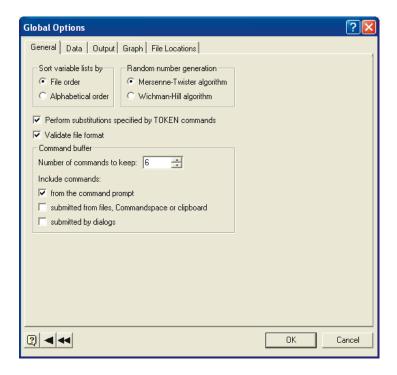
Graph. Specify graph scaling, line thickness, character size, and measurement units for all subsequent graphs.

File Locations. Set folders in which SYSTAT should look for files of different types.

The General, Output, and File Locations tabs are described here. For information about Data options, see SYSTAT Data. For information about Graph options, see SYSTAT Graphics.

General Options

The General tab of the Global Options dialog controls the ordering of variables in dialog boxes, token processing, and command recall.



Sort variable lists by. You can sort source variable lists in dialog boxes by file order or alphabetical order. For data files with a large number of variables, it is often easier to find variables in source lists if the variables are sorted alphabetically. If variables are grouped together in the file for a specific reason, it may be easier to select related groups of variables if the variables are sorted in file order.

Random number generation. SYSTAT provides two algorithms for generating random numbers:

■ Mersenne-Twister. This is believed to have a far longer period and far higher order of equidistribution than other random number generators. It is the recommended option especially for Monte Carlo studies.

■ Wichmann-Hill. This generates random numbers by a triple modulo method.

Mersenne-Twister (MT) is the default option. We recommend the MT option, especially if the number of uniform random numbers to be generated for your Monte Carlo exercise is large, say more than 10,000.

If you would like to reproduce results involving random number generation from earlier SYSTAT versions, with old command files or otherwise, make sure that your random number generation option (under Edit=> Options=> General => Random Number Generation=>) is Wichmann-Hill (and, of course, that your seed is the same as before).

For more details, see Chapter 4 (Data Transformations) of the 'Data' volume and Chapter 9 (Monte Carlo) of the 'Statistics II' volume.

Validate file format. When this is checked, SYSTAT will not export data files to other supported formats unless you specify the file extension while issuing the EXPORT command.

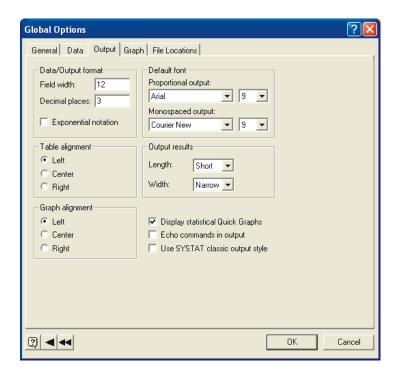
Perform substitutions specified by TOKEN commands. With this option selected, SYSTAT treats the ampersand (&) character as a token indicator. During processing, predefined or user-specified values replace every '&' and the text immediately following them. Deselect this option to prevent these substitutions.

Command buffer. The command buffer contains the most recently processed commands. Use this buffer for quick recall, modification, and resubmission of commands using the F9 key. Number of commands to keep defines the size of the buffer; use the up and down arrows to adjust the number of retrievable command lines. The software uses the buffer to store commands generated from any of the following sources:

- From the command prompt. Commands submitted using the Interactive tab of the Commandspace.
- Submitted from files, the Commandspace, or clipboard. Commands submitted from the middle and Log tabs of the Commandspace. This option also includes commands submitted directly from the Windows Clipboard and command files submitted via the SUBMIT command.
- **Submitted by dialogs.** Commands generated after clicking the OK button in any dialog. Select this option to use the dialog interface to generate a command line that you expect to refine iteratively.

Output Options

The Output tab of the Global Options dialog determines the format and content of subsequently created output.



Data/Output Format. These settings control the default display of numeric data in the Data Editor and in the output. Field width is the total number of digits in the data value, including decimal places. Exponential notation is used to display very small values. This is particularly useful for data values that might otherwise appear as 0 in the chosen data format. For example, a value of 0.00001 is displayed as 0.000 in the default 12.3 format but is displayed as 1.00000E-5 in exponential notation. Individual variable formats in the Data Editor override the default setting.

Table alignment. You can specify the alignment of tables within the Output Pane.

Graph alignment. You can specify the alignment of graphs within the Output Pane.

Default font. You can specify the font used in the output.

- Proportional output sets the font and font size for all output appearing in tables.
- Monospaced output sets the font and font size for untabled results and stem-and leaf diagrams.

Output results. These settings control the display of the results of your analyses.

- Length specifies the amount of statistical output that is generated. Short provides standard output (the default). Some statistical analyses provide additional results when you select Medium or Long. Note that some procedures have no additional output. (Tip: In command mode, DISCRIM, LOGLIN, and XTAB allow you to add or delete items selectively. Specify PRINT=NONE and then individually specify the items you want to print.)
- To control Width, select Narrow (80 characters wide) or Wide (132 characters wide). This applies to screen output (how output is saved and printed). The wide setting is useful for data listings and correlation matrices when there are more than five variables

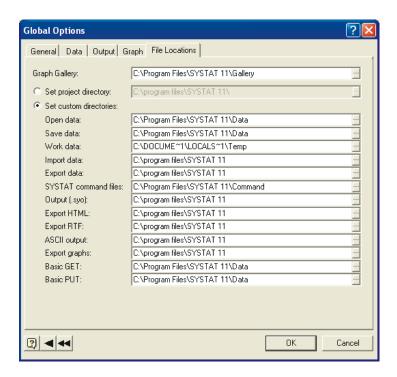
Display statistical Quick Graphs. You can turn the display of the Quick Graphs on and off. By default, SYSTAT automatically displays Quick Graphs.

Echo commands in output. Includes commands in the Output pane before the subsequent output.

Use SYSTAT classic output style. Displays all subsequent statistical output as ASCII text using the Courier font. With this option selected, no output appears in formatted tables.

File Locations

Use the File Locations tab to specify the folder containing the files used in the Graph Gallery and to designate file paths to append to filenames used in SYSTAT commands.



Graph Gallery. Specify the folder containing the command files and graphics used to generate the Graph Gallery.

Set project directory. Resets file paths for all file types to the designated folder. All subsequent file opening and saving occurs within this folder.

Set custom directories. As an alternative to specifying a project directory, you can specify individual folders based on file type or file operation.

- Open data. Sets the folder used for opening all SYSTAT data files (.SYD and .SYS). When opening data files using the menus, the Open dialog initially defaults to this folder. This is set to the SYSTAT Data folder at the time of installation.
- Save data. Defines the folder used for saving all SYSTAT data files (.SYD). When saving data files using the menus, the Save As dialog initially defaults to this folder. If a USE command is issued without a path, SYSTAT also looks for the file in this folder. This is set to the SYSTAT Data folder at the time of installation.

- Work data. Sets the folder used for saving all temporary data files (.SYD). If a USE command is issued without a path, SYSTAT also looks for the file in this folder. This is set to the Windows temporary folder at the time of installation.
- Import data. Identifies the folder used for all data file importing.
- **Export data.** Identifies the folder used for all data file exporting.
- SYSTAT command files. Sets the folder used for opening and saving of SYSTAT command files. When opening or saving command files using the menus, the dialogs initially default to this folder. This is set to the SYSTAT Command folder at the time of installation.
- Output. Associates the designated folder with all SYSTAT output files (.SYO).
 When opening or saving output files using the menus, the dialogs initially default to this folder.
- **Export HTML.** Defines the folder used for saving HTML output files (.HTM).
- **Export RTF.** Defines the folder used for saving rich-text format output files (.RTF).
- **ASCII output.** Sets the folder used for saving ASCII output files (.DAT) created using the OUTPUT command.
- Export graphs. Identifies the folder used for saving all graphic formats.
- Basic GET. Defines the folder used for reading ASCII files (.DAT) using the GET command.
- Basic PUT. Defines the folder used for writing ASCII files (.DAT) using the PUT command.

Using Commands

The following commands specify global output display options:

FORMAT m,n / UNDERFLOW Indicates the format for numeric output. OUTPUT / GRAPH = LEFT CENTER RIGHT, Defines the alignment of tables and graphs. TABLE = LEFT CENTER RIGHT PRINT SHORT Defines the length of statistical output. MEDIUM LONG PAGE NARROW Indicates the width of the output. WIDE GRAPH Includes Quick Graphs generated by statistical procedures in the output. Use GRAPH NONE to suppress Quick Graphs. CLASSIC ON Controls the appearance of statistical results. OFF FPATH path / filetype Specifies a path prefix to append to filenames.

For the *filetype* in the FPATH statement, specify one of the following: GET, PUT, OUTPUT, SUBMIT, SAVE, WORK, USE, IMPORT, EXPORT, OSAVE, HTML, RTF, and GSAVE.

Applications

SYSTAT offers applications in the following fields:

- Anthropology
- Astronomy
- Biology
- Chemistry
- Engineering
- Environmental Sciences
- Genetics
- Manufacturing
- Medical Research
- Psychology
- Sociology
- Statistics
- Toxicology

You can find these applications in the online Help. Use the Contents tab of the Help system to access the Application Gallery. In the gallery, you will find sample analyses with their associated commands and menu selections. All relevant data and command files are included.

Anthropology

Egyptian Skulls Data

EGYPTDM.SYD consists of four measurements of male Egyptian skulls from five different time periods ranging from 4000 B.C. to 150 A.D.

Variable	Description
MB, BH, BL, NH	Skull measurements
YEAR	Year of measurement

The data can be analyzed to determine if there are any changes in the skull sizes between the time periods. The researchers theorize that a change in skull size over time is evidence of the interbreeding of the Egyptians with immigrant populations over the years. Because there are four different measurements that characterize skull size, multivariate techniques that allow multiple dependent variables can be used. Dependent variables are the measurements *MB*, *BH*, *BL*, and *NH*. The predictor variable is *YEAR*. Assuming that *YEAR* is a discrete predictor variable, then data can be analyzed using MANOVA. Assuming that there is a linear trend to the change in skull size, then *YEAR* can be treated as a continuous predictor variable.

Potential analyses include MANOVA, regression, and principal components.

Box Plot and Regression

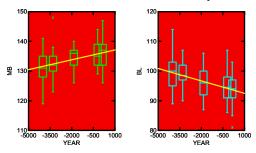
The input is:

```
USE EGYPTDM
THICK=2.5
BEGIN
DENSITY MB BL*YEAR/BOX, FCOLOR=1, FILL=1, XMAX=1000,
XMIN=-5000, COLOR=3, 11, HEIGHT=5.5, WIDTH=4,
XTIC=4,
TITLE='Variation of Skull Measurements by Period'
PLOT MB BL * YEAR / SMOOTH=LINEAR, SIZE=0, XMAX=1000,
XMIN=-5000, XTIC=4, COLOR=4, HEIGHT=5.5,
WIDTH=4

END
```

The output is:

Variation of Skull Measurements by Period



MANOVA

The input is:

USE EGYPTDM MANOVA MODEL MB BH BL NH = CONSTANT + YEAR ESTIMATE

The output is:

Number of cases processed: 150

Dependent variable means

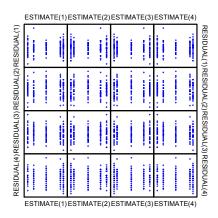
0.022

Regression coefficients
$$B = (X'X)^{-1}X'Y$$
 BH BL NH $CONSTANT$ 136.004 131.545 93.901 51.542 $YEAR$ 0.001 -0.001 -0.001 0.000

0.026

0.132

Plot of residuals against predicted values



Astronomy

Sunspot Cycles

SUNSPTDM.SYD consists of a calculated relative measure of the daily number of sunspots compiled from the observations of a number of different observatories.

Variables	Description
YEAR	The year the observations were made
JAN-DEC	The relative measure of sunspots for the indicated month
ANNUAL	The mean relative measure of sunspots for the entire year

Sunspots exhibit cyclical behavior on a 10- to 11-year cycle. These cycles have potentially important effects on the earth's ecosystem, including weather and the growth and development of living organisms. Understanding the natural causes and effects of sunspot behavior are all important areas of scientific exploration.

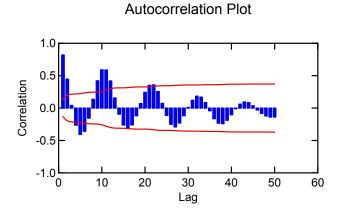
Potential analyses include Time Series (smoothing, autocorrelation, Fourier analysis, ARIMA, etc.) and Descriptive Statistics (variance and distribution).

Autocorrelation Plot

The input is:

USE SUNSPTDM SERIES ACF ANNUAL

The output is:



Biology

Mortality Rates of Mediterranean Fruit Flies

FRTFLYDM.SYD contains information on mortality rates for Mediterranean fruit flies over 172 days, after which all flies were dead. Experimenters recorded the number of flies dying each day and divided this by the number alive at the beginning of the day to measure mortality rate for each day.

Variable	Description
DAY	Day number
LIVING	Number of fruit flies alive at the beginning of the day
MORTRATE	Mortality rate of the fruit flies for each day

The Mediterranean fruit fly data can be used to determine the functional form of mortality rate as a function of time. A scatterplot of these two variables suggests that mortality rate might be a cubic function of time. Since the number of fruit flies alive is directly determined by these two variables, the mortality rate function can be substituted into an equation for the number of fruit flies living as a function of time (which appears to be exponentially decreasing) to estimate parameters for the nonlinear model.

Potential analyses include nonlinear modeling, linear regression, and transformations.

Nonlinear Modeling Showing an Exponential Decline in Fruit Flies Over Time

The input is:

```
USE FRTFLYDM
NONLIN
MODEL LIVING = 1203646*exp (-(A+B*DAY+C*DAY^2)*DAY)
ESTIMATE / ITER=50
```

The output is:

```
Iteration
         Loss
  0 0.154111D+14 0.101000D-01 -.102000D-01 0.103000D-01
  1 0.150812D+14 -.163387D-01 0.106817D-01 0.629985D-02
  2 0.146810D+14 -.411170D-01 0.293425D-01 0.285449D-02
  3 0.141560D+14 -.643850D-01 0.458143D-01 -.486126D-04
  4 0.141084D+14 -.662885D-01 0.470443D-01 -.251165D-03
  5 0.141072D+14 -.663361D-01 0.470748D-01 -.256148D-03
  6 0.141060D+14 -.663846D-01 0.471058D-01 -.261231D-03
  7 0.141047D+14 -.664342D-01 0.471376D-01 -.266414D-03
  8 0.141046D+14 -.664405D-01 0.471416D-01 -.267074D-03
  9 0.141044D+14 -.664468D-01 0.471456D-01 -.267737D-03
10 0.141042D+14 -.664532D-01 0.471497D-01 -.268401D-03
 11 0.141041D+14 -.664595D-01 0.471538D-01 -.269067D-03
12 0.141039D+14 -.664658D-01 0.471578D-01 -.269734D-03
13 0.141019D+14 -.663942D-01 0.471326D-01 -.270429D-03 14 0.112729D+14 0.649185D-02 0.192891D-01 -.111128D-03
15 0.711693D+13 0.490898D-01 0.542370D-02 -.320744D-04
16 0.421303D+13 0.527068D-01 0.211177D-02 -.129567D-04 17 0.511123D+12 0.146355D-01 0.160838D-02 -.844638D-05
18 0.162057D+12 -.401148D-02 0.246993D-02 -.137429D-04
 19 0.256195D+11 -.214581D-01 0.328443D-02 -.177075D-04
 20 0.228247D+11 -.211107D-01 0.326959D-02 -.174278D-04
21 0.222772D+11 -.210093D-01 0.325738D-02 -.171148D-04 22 0.216430D+11 -.207355D-01 0.322304D-02 -.162049D-04
 23 0.138413D+11 -.146297D-01 0.245649D-02 0.415133D-05
 24 0.130922D+11 -.130741D-01 0.223516D-02 0.108616D-04
 25 0.130478D+11 -.127081D-01 0.218143D-02 0.125334D-04
 26 0.130456D+11 -.126263D-01 0.216939D-02 0.129085D-04
 27 0.130455D+11 -.126086D-01 0.216678D-02 0.129898D-04
 28 0.130455D+11 -.126048D-01 0.216622D-02 0.130073D-04
29 0.130455D+11 -.126040D-01 0.216610D-02 0.130110D-04 30 0.130455D+11 -.126038D-01 0.216608D-02 0.130118D-04
31 0.130455D+11 -.126038D-01 0.216607D-02 0.130120D-04
```

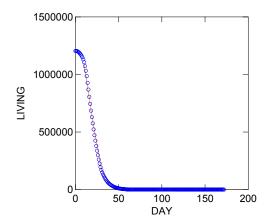
Dependent variable is LIVING

df Mean-Square Source Sum-of-Squares 2.36310E+13 3 .87701E+12 Regression Řesidual 1.30455E+10 170 .67383E+07 173

Total 2.36441E+13 Mean corrected 1.98290E+13 172

Raw R-square (1-Residual/Total) 0.999 0.999 Mean corrected R-square (1-Residual/Corrected) = 0.999 R(observed vs predicted) square

				Wald Confidence	e Interval
Parameter	Estimate	A.S.E.	Param/ASE	Lower <	95%> Upper
A	-0.013	0.001	-14.165	-0.014	-0.011
В	0.002	0.000	21.259	0.002	0.002
C	0.000	0.000	4.773	0.000	0.000



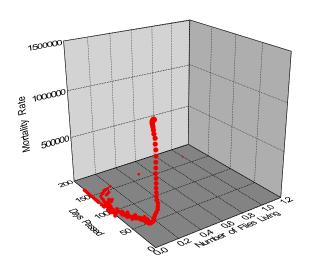
Scatterplot

The input is:

USE FRTFLYDM PLOT LIVING*DAY*MORTRATE/AX=CORNER, FILL, FCOLOR=GRAY, COLOR=RED, XLAB='Number of Flies Living', YLAB='Days Passed', ZLAB='Mortality Rate', XGRID, YGRID, ZGRID, TITLE='Fruit Fly Mortality Rates Over Time'

The output is:

Fruit Fly Mortality Rates Over Time



Animal Predatory Danger

SLEEPDM.SYD contains information from a study on the effects of physical and biological characteristics and sleep patterns influencing the danger of a mammal being eaten by predators. The study includes data on the hours of dreaming and nondreaming sleep, gestation age, and body and brain weight for 62 mammals.

Variable	Description
SPECIES\$	Type of species
BODY	Body weight of the mammal in kg
BRAIN	Brain weight of the mammal in g
SLO_SLP	Number of hours of non-dreaming sleep
$DREAM_SLP$	Number of hours of dreaming sleep
$TOTAL_SLEEP$	Number of hours of total sleep
LIFE	The life span in years
GESTATE	The gestation age
PREDATION	Index of predation as a quantitative variable
EXPOSURE	Index of exposure as a quantitative variable

The danger faced by mammals may be due to the environment they are in or their biological and physical characteristics. These studies are used to assess whether physical and biological attributes in mammals play a significant role in determining the predatory danger faced by mammals.

Potential analyses include regression trees, multiple regression, and discriminant analysis.

Regression Tree with DIT Plots

The input is:

```
USE SLEEPDM
TREES
MODEL DANGER=BODY, BRAIN, SLO_SLP, DREAM_SLP, GESTATE
ESTIMATE / DENSITY=DIT
```

The output is:

```
18 cases deleted due to missing data.
Split Variable PRE Improvement
       DREAM SLP
                     0.404
                            0.404
   2
        BODY 0.479
SLO_SLP 0.547
   3
                               0.068
Fitting Method: Least Squares
Predicted variable: DANGER
                                    0.050
Minimum split index value:
Minimum improvement in PRE:
                                    0.050
Maximum number of nodes allowed:
                                    22
Minimum count allowed in each node:
The final tree contains 4 terminal nodes
0.547
                                   Split Var
                                               Cut Value
                  2.659
                                     DREAM SLP
                                               1.200
         44
                            1.380
                                                              0.404
                            1.072
                  3.929
2.067
3.167
                                                   4.190
                                        BODY
          14
30
                                                              0.408
      1
                                                 12.800
                                      SLO_SLP
                                                              0.164
                              1.081
          6
     2
                             1.169
          8
                  4.500
                             0.535
                            1.105
                            0.488
                   1.286
```



Chemistry

Enzyme Reaction Velocity

ENZYMDM.SYD consists of measurements of an enzymatic reaction measuring the effects of an inhibitor on the reaction velocity of an enzyme and substrate.

Variable	Description
VELOCITY	Reaction velocity
SUB_CONC	Substrate concentration
INH_CONC	Inhibitor concentration

Understanding how reaction rates depend on the various reaction conditions is critical to optimizing the yield of a reaction. Also, the functional form of the rate on reaction parameters serves as a test of theoretical models used to interpret a chemical reaction.

Potential analyses include nonlinear modeling, bootstrapping, and smoothing.

Estimation using Bootstrap Method

The input is:

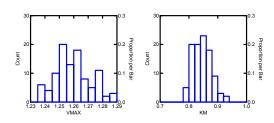
```
USE ENZYMDM
NONLIN
MODEL VELOCITY =VMAX*SUB_CONC/(KM*(1+INH_CONC/KIS)+SUB_CONC)
ESTIMATE / SAMPLE=BOOT(100)
```

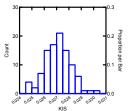
Next, the *ESTIM* file is used to draw the density plots. *ESTIM* contains the estimated parameters for each sample.

```
USE ESTIM
STATS
CBSTAT / MEAN, SD, SEM
DENSITY VMAX, KM, KIS
```

The output is:

	VMAX	KM	KIS
Mean	1.260	0.846	0.027
Std. Error	0.001	0.003	0.000
Standard Dev	0.012	0.033	0.001





Nonlinear Analysis

The input is:

```
USE ENZYMDM
NONLIN
MODEL VELOCITY=VMAX*SUB_CONC/(KM*(1+INH_CONC/KIS)+SUB_CONC)
FSTIMATE
```

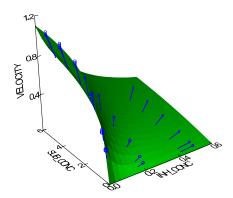
The output is:

Dependent variable is VELOCITY

Source	Sum-of-Squares	df	Mean-Square
Regression	15.404	3	5.135
Řesidual	0.014	43	0.000
Total	15.418	46	
Mean correct	ed 5.763	4.5	

Raw R-square (1-Residual/Total)	=	0.999
Mean corrected R-square (1-Residual/Corrected)	=	0.998
R(observed vs predicted) square	=	0 998

				Wald Confidenc	e Interval
Parameter	Estimate	A.S.E.	Param/ASE	Lower <	95%> Upper
VMAX	1.260	0.012	104.191	1.235	1.284
KM	0.847	0.027	31.876	0.793	0.900
KIS	0.027	0.001	31.033	0.025	0.029



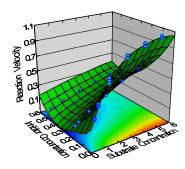
DWLS Smoother

The input is:

```
USE ENZYMDM
csize=1.3
THICK=1.7
BEGIN
  PLOT VELOCITY*INH_CONC*SUB_CONC /SIZE=0, SMOOTH=DWLS,
                   TENSION =0.500, TITLE='', XLABEL='', YLABEL='',
                   ZLABEL='', AXES=CORNER, ACOLOR=BLACK, YGRID,
                   ZGRID, FCOLOR = gray, ZMAX = 1.1, HEIGHT=3.75, WIDTH=3.75,
                   ALTITUDE = 3.75
  FACET = XY
  PLOT VELOCITY*INH CONC*SUB CONC /SIZE=0, SMOOTH=DWLS,
                   TENSION =0.500, TITLE='', XLABEL='', YLABEL='',
                   ZLABEL='', AXES=no,sc=n0,legend=no, FCOLOR= white,
                   ZMAX = 1.1,tile,HEIGHT=3.75,WIDTH=3.75,ALTITUDE = 3.75
  FACET
  PLOT VELOCITY*INH CONC*SUB CONC / SIZE=0,SMOOTH=DWLS,TENSION =0.500,
                   TĪTLE='', XLABEL='', YLABEL='', ZLABEL='', ZMAX = 1.1, HEIGHT=3.75, WIDTH=3.75, ALTITUDE = 3.75
  PLOT VELOCITY*INH CONC*SUB_CONC / SIZE=0,SMOOTH=DWLS,SURF=XYCUT,
                   TENSION =0.500, TITLE='', XLABEL='', YLABEL='',
                   ZLABEL='', ZMAX = 1.1, HEIGHT=3.75, WIDTH=3.75,
                   ALTITUDE = 3.75
  PLOT VELOCITY*INH CONC*SUB CONC/ COLOR=11,FILL=1,SIZE=1.3,
                   TITLE= 'Enzyme Reaction Velocity by Concentration',
                   XLABEL= 'Substrate Concentration',
                   YLABEL= 'Inhibitor Concentration',
                   ZLABEL= 'Reaction Velocity',
                   ZMAX = 1.1, HEIGHT=3.75, WIDTH=3.75, ALTITUDE = 3.75
  PLOT VELOCITY*INH CONC*SUB CONC / COLOR=2,FILL=0,SIZE=1.3,
                   TITLE= 'Enzyme Reaction Velocity by Concentration',
                   XLABEL= 'Substrate Concentration',
                   YLABEL= 'Inhibitor Concentration',
                   ZLABEL= 'Reaction Velocity',
                   ZMAX = 1.1, HEIGHT=3.75, WIDTH=3.75, ALTITUDE = 3.75
THICK=1
csize =1
```

The output is:

Enzyme Reaction Velocity by Concentration



Engineering

Robust Design - Design of Experiments

DESIGNDM.SYD consists of the results of a designed experiment to improve the performance of a fuel gauge.

Variable	Description
RUN	The case ID
<i>SPRING</i>	Dummy variable for the type of spring used
POINTER	Dummy variable for the type of pointer used
VENDOR	Dummy variable for the vendor used
ANGLE	Dummy variable for the type of angle bracket used
READING	The reading of the fuel gauge under the designed conditions

This example is a demonstration of the use of Design of Experiments (DOE) in the product development process. A four-factor, two-level fractional design is used to minimize the data collection needed to analyze the factors affecting the performance of a fuel gauge: *SPRING*, *POINTER*, *VENDOR*, and *ANGLE*.

ANOVA

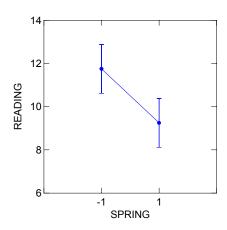
The input is:

```
USE DESIGNDM
ANOVA
   CATEGORY SPRING
   DEPEND READING
   ESTIMATE
ANOVA
   CATEGORY POINTER
   DEPEND READING
   ESTIMATE
ANOVA
   CATEGORY VENDOR
   DEPEND READING
   ESTIMATE
ANOVA
   CATEGORY ANGLE
   DEPEND READING
   ESTIMATE
```

The output is:

```
Effects coding used for categorical variables in model.
Categorical values encountered during processing are:
SPRING (2 levels)
        -1,
Dep Var: READING N: 16 Multiple R: 0.386 Squared multiple R: 0.149
Analysis of Variance
Source
                Sum-of-Squares df Mean-Square F-ratio
                                        25.000
                                                  2.448
SPRING
                       25.000 1
                                                             0.140
Error
                     143.000 14
                                      10.214
```

Least Squares Means



Durbin-Watson D Statistic First Order Autocorrelation 1.103

Effects coding used for categorical variables in model.

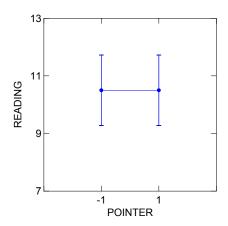
Categorical values encountered during processing are: POINTER (2 levels) $\bar{\ }$ 1 -1,

Dep Var: READING N: 16 Multiple R: 0.000 Squared multiple R: 0.000

Analysis of Variance

Sum-of-Squares Source df Mean-Square F-ratio Ρ POINTER 0.000 1 0.000 0.000 1.000 Error 168.000 14 12.000

Least Squares Means



```
*** WARNING ***
Case 11 is an outlier (Studentized Residual = 2.839)

Durbin-Watson D Statistic 1.512
First Order Autocorrelation 0.201
```

Effects coding used for categorical variables in model.

Categorical values encountered during processing are: VENDOR (2 levels) $$^{\rm -1},$$ 1

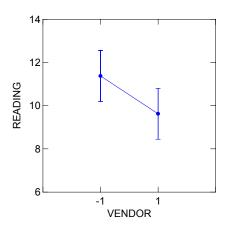
Dep Var: READING N: 16 Multiple R: 0.270 Squared multiple R: 0.073

Analysis of Variance Source Sum-of-Squares of Mean-Square F-ratio P

VENDOR 12.250 1 12.250 1.101 0.312

Error 155.750 14 11.125

Least Squares Means



Durbin-Watson D Statistic 1.645 First Order Autocorrelation 0.137

Effects coding used for categorical variables in model.

Categorical values encountered during processing are: ANGLE (2 levels) $$^{\rm -1},$$ 1

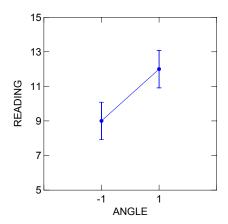
Dep Var: READING N: 16 Multiple R: 0.463 Squared multiple R: 0.214

Analysis of Variance Source Sum-of-Squares df Mean-Square F-ratio P

ANGLE 36.000 1 36.000 3.818 0.071

Error 132.000 14 9.429

Least Squares Means



Durbin-Watson D Statistic First Order Autocorrelation

Creating the Four Factor, Two Level Design Matrix

The input is:

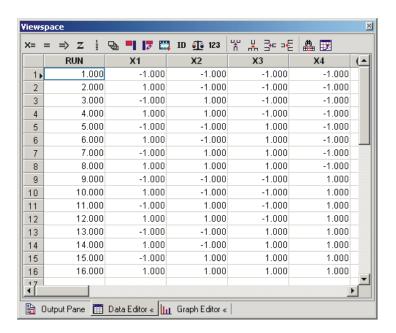
```
DESIGN
SAVE XDESIGN
FACTORIAL / LEVELS=2 FACTORS=4 REPS=1
```

Once the design matrix is created, the following steps complete the DOE process:

1.765

- Assigning variable names.
- Assigning factor level labels.
- Collecting and entering data.
- Performing analyses.

The output is:



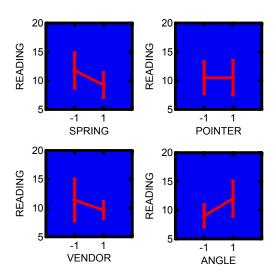
Dot Plots

The input is:

The following plots assume we have collected data in accordance with a generated experimental design.

The output is:

Fuel Gauge Designed Experiment Results



Environmental Science

Mercury Levels in Freshwater Fish

MRCURYDM.SYD consists of measurements of largemouth bass in 53 different Florida lakes to examine the factors that influence the level of mercury contamination. The pH level, amount of chlorophyll, calcium, and alkalinity were measured from water samples that were collected. The age of each fish and the mercury concentration in the muscle tissue were measured (older fish tend to have higher concentrations) from a sample of fish taken from each lake. To make a fair comparison of the fish in different lakes, the investigators used a regression estimate of the expected mercury concentration in a three-year-old fish as the standardized value for each lake. Finally, in 10 of the 53 lakes, the age of the individual fish could not be determined and the average mercury concentration of the sampled fish was used.

Variable	Description
ID	Lake ID
LAKE\$	Lake name
ALKLNTY	Measured alkalinity of the lake (mg/L as Calcium Carbonate)
PH	Measured PH of the lake
CALCIUM	Measured Calcium of the lake (mg/l)
CHLORO	Measured Chlorophyll of the lake (mg/l)
AVGMERC	Average mercury concentration (parts per million) in the tissue of the fish sampled from the lake
SAMPLES	Number of fish sampled in the lake
MIN	Minimum mercury concentration in sampled fish from lake
MAX	Maximum mercury concentration in sampled fish from lake
STDMERC	Regression estimate of the mercury concentration in a 3-year- old fish from the lake
AGEDATA	Indicator of the availability of age data on fish sampled
LNCHLORO	Log of CHLORO

Mercury is a toxic element. Its presence in the environment arises from pollution, and it subsequently becomes part of the food chain, creating potentially harmful effects for both animals and humans. Understanding the level and causes of contamination of the environment by such pollutants is an important problem in environmental science.

Potential analyses include descriptive statistics (variance and distribution), transformations, correlation and regression.

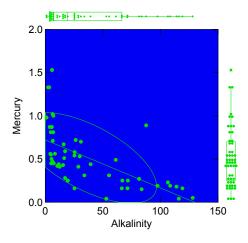
Regression of Standard Mercury Level on Lake Alkalinity

The input is:

```
USE MRCURYDM
PLOT STDMERC*ALKLNTY/ELL, SMOO=LINEAR, BORDER=DOX,
FILL=1,XLAB='Alkalinity', YLAB='Mercury',
TITLE='Measured Mercury Levels in Freshwater Fish vs Alkalinity',
COLOR=3, FCOLOR=2
```

The output is:

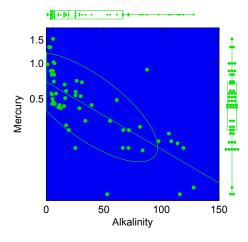
Measured Mercury Levels in Freshwater Fish vs. Alkalinity



The Dynamic Explorer can be used to transform both the Alkalinity and Standard Mercury variables so that they meet the assumptions of linear regression.

The graph below has X-Power=0.300; Y-Power=0.200

Measured Mercury Levels in Freshwater Fish vs. Alkalinity



Genetics

Bayesian Estimation of Gene Frequency

Rao (1973) illustrated maximum likelihood estimation of gene frequencies of O, A and B blood groups through the method of scoring. McLachlan and Krishnan (1997) used the EM algorithm for the same problem. This application illustrates Bayesian estimation of these gene frequencies by the Gibbs Sampling method.

Consider the following multinomial model with four cell frequencies and their probabilities with parameters p, q, and r with p + q + r = 1.

Let
$$n = n_0 + n_A + n_B + n_{AB}$$
.

Model
176
182
60
17

Let us consider a hypothetical augmented data for this problem to be n_O , n_{AA} , n_{AO} , n_{BB} , n_{BO} , n_{AB} with a multinomial model $\{n; (1-p-q)^2, p^2, 2p(1-p-q), q^2, 2q(1-p-q), 2pq\}$. With respect to the latter full model, n_{AA} , n_{BB} could be considered as missing data.

MODEL:

$$X \sim Multinomial_6 (435; (1-p-q)^2, p^2, 2p(1-p-q), q^2, 2q(1-p-q), 2pq)$$

Prior information:

$$(p, q, r) \sim Dirichlet(\alpha, \beta, \gamma)$$

The full conditional densities take the form:

$$\begin{split} n_{AA} &\sim Binomial \Bigg(n_A, \frac{p^2}{p^2 + 2\,p(1-p-q)} \Bigg) \\ n_{BB} &\sim Binomial \Bigg(n_B, \frac{q^2}{q^2 + 2\,q(1-p-q)} \Bigg) \\ p &\sim (1-q)Beta \Big(2n_{AA} + n_{AO} + n_{AB} + \alpha \,, \quad 2n_{OO} + n_{AO} + n_{BO} + \gamma \Big) \\ q &\sim (1-p)Beta \Big(2n_{BB} + n_{BO} + n_{AB} + \beta \,, \quad 2n_{OO} + n_{AO} + n_{BO} + \gamma \Big) \end{split}$$

For generating random samples from p and q, the generated value from the beta distribution is to be multiplied with (1-q) and (1-p) respectively. Since it is not possible in our system to implement this, let us consider:

$$p \sim Beta(2n_{AA} + n_{AO} + n_{AB} + \alpha, 2n_{OO} + n_{AO} + n_{BO} + \gamma)$$

 $q \sim Beta(2n_{BB} + n_{BO} + n_{AB} + \beta, 2n_{OO} + n_{AO} + n_{BO} + \gamma)$

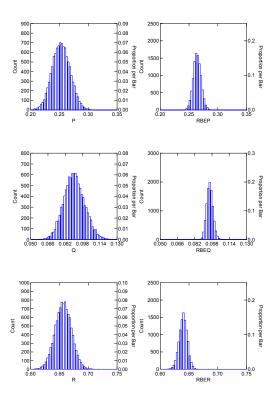
and whenever p and q appear in other full conditionals p is replaced by (1-q)p and q is replaced by (1-p)q. By taking $\alpha=2$, $\beta=2$ and $\gamma=2$.

Gene Frequency Estimation using Gibbs Sampling

The input is:

```
FORMAT 10 5
GIBBS / SIZE=10000 NSAMP=1 BURNIN=1000 GAP=1 RSEED=1783
FULLCOND / VAR='NAA' DIST=N PAR1='182',
PAR2 = (((1-Q)*P)^2)/((((1-Q)*P)^2) + (2*((1-Q)*P)*(1-((1-Q)*P) - ((1-P)*Q)))),
FULLCOND / VAR='NBB' DIST=N PAR1='60',
PAR2 = (((1-P)*Q)^2)/((((1-P)*Q)^2) + (2*((1-P)*Q)*(1-((1-P)*Q) - ((1-Q)*P)))),
INIT=5
FULLCOND / VAR='P' DIST=B PAR1='NAA+182+17+1',
           PAR2='(2*176)+182+60-NAA-NBB+1' INIT=0.1
FULLCOND / VAR='Q' DIST=B PAR1='NBB+60+17+1',
           PAR2='(2*176)+182+60-NAA-NBB+1' INIT=0.5
SAVE GIBBSGENETIC.SYD
GENERATE
USE GIBBSGENETIC.SYD
LET P = (1 - Q1) * P1
LET Q = (1 - P1) * Q1
LET R=1-P-Q
```

```
LET RBEP = (1-Q) * ((NAA1+182+17+2) / ((NAA1+182+17+2) + ((2*176) + ,
                  182+60-NAA1-NBB1+2)))
LET RBEQ = (1-P)*((NBB1+60+17+2)/((NBB1+60+17+2)+((2*176)+,
                  182+60-NAA1-NBB1+2)))
LET RBER=1-RBEP-RBEO
STATS
      CBSTAT P Q R RBEP RBEQ RBER/ MAXIMUM MEAN, MEDIAN MINIMUM SD,
                                         VARIANCE N PTILE=2.5 50 97.5
BEGIN
       DENSITY P RBEP/HIST XMIN=0.20 XMAX=0.35 LOC=0,0
       DENSITY O RBEO/HIST XMIN=0.05 XMAX=0.13 LOC=0,-3
       DENSITY R RBER/HIST XMIN=0.60 XMAX=0.75 LOC=0,-6
END
The output is:
SYSTAT Rectangular file created contains variables:
 NAA1
             NBB1
                        P1
3 PERCENTILES requested:
  1 2.500000
  2 50.000000
  3 97.500000
                                                         RBEP
                                                      10000
                      10000
                                10000
                                            10000
  N of cases
                                                                 10000
                    0.19547
                               0.05824
                                           0.60640
                                                     0.24054
                                                                 0.08659
  Minimum
                               0.13576
                    0.30854
                                                                 0.10903
  Maximum
                                           0.71819
                                                     0.29300
  Median
                    0.25269
                               0.09009
                                           0.65666
                                                      0.26399
                                                                 0.09579
  Mean
                    0.25294
                               0.09041
                                           0.65665
                                                     0.26416
                                                                 0.09590
  Standard Dev
                    0.01558
                               0.00968
                                          0.01433
                                                     0.00676
                                                                 0.00294
                                          0.00021
  Variance
                    0.00024
                               0.00009
                                                     0.00005
                                                                 0.00001
Method = CLEVELAND
   2.5 %
                    0.22310
                               0.07214
                                           0.62842
                                                      0.25113
                                                                 0.09045
                    0.25269
                               0.09009
                                           0.65666
                                                     0.26399
                                                                 0.09579
   97.5 %
                    0.28402
                               0.11026
                                          0.68482
                                                      0.27775
                                                                 0.10205
                        RBER
  N of cases
                      10000
                    0.61193
  Minimum
  Maximum
                    0.66475
  Median
                    0.64007
                    0.63994
  Mean
  Standard Dev
                    0.00706
  Variance
                    0.00005
Method = CLEVELAND
   2.5 %
                    0.62581
                    0.64007
   50 %
97.5 %
                    0.65349
```



Maximum likelihood estimates of p, q and r evaluated by the scoring method or the EM algorithm are 0.26444, 0.09317 and 0.64239. With the available prior information, the estimates of p, q and r are approximated by the Gibbs Sampling method. The empirical estimates of p, q and r are 0.25294, 0.09041 and 0.65665 respectively. Rao-Blackwellized estimates are 0.26416, 0.09590 and 0.63994 respectively.

Manufacturing

Quality Control

BOXESDM.SYD consists of daily measurements of five randomly selected computer components.

Variable	Description
DAY	The day the sample was taken
SAMPLE	The sample number for the day (1-5)
OHMS	The resistance of the component in ohms

Quality control charts are used regularly in manufacturing environments to keep track of manufacturing processes, diagnose problems, and improve operations.

Potential analyses include descriptive statistics, quality control Charts, ANOVA, and time series.

R Chart of Ohms vs Days

The input is:

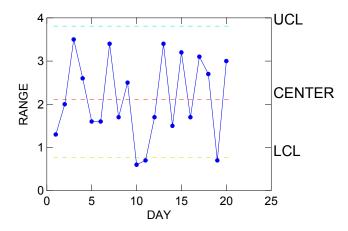
```
USE BOXESDM
QC
SHEWHART OHMS*DAY / TYPE=R PLIMITS = .025,.975
```

The output is:

```
Number of Lines of Input Data Read = 100
Number with Missing Data or Zero Weight = 0
Number of Samples to be Plotted = 20
(Only Subgroups Containing Data are Plotted).

Estimated Population Mean = 19.931
Estimated Population Standard Deviation = 0.907
Total N (Excluding Missing Data) = 100.000
```

R Chart for OHMS with Alpha = .05000



X-bar Chart of Ohms vs Days

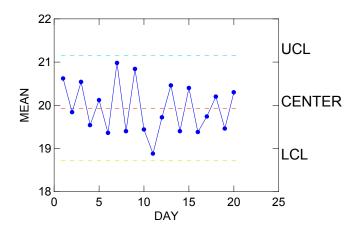
The input is:

USE BOXESDM QC SHEWHART OHMS*DAY / TYPE=XBAR

The output is:

Number of Lines of Input Data Read Number with Missing Data or Zero Weight	=	100
Number of Samples to be Plotted	_	20
(Only Subgroups Containing Data are Plo	tted).	20
Estimated Population Mean	=	19.931
Estimated Population Standard Deviation	=	0.907
Total N (Excluding Missing Data)	=	100.000

X-BAR Chart for OHMS with Alpha = .00269



Medical Research

Clinical Trials

CANCERDM.SYD contains information from a study of the effects of supplemental Vitamin C as part of routine cancer treatment for 100 patients and 1000 controls (that is, 10 controls for each patient).

Variable	Description
CASE	Case ID
ORGAN\$	Organ affected by cancer

Variable	Description
SEX\$	Sex of patient
AGE	Age of the patient
SURVATD	Survival of patient measured from first hospital attendance
CNTLATD	Survival of control group from first hospital attendance
SURVUNTR	Survival of patient from time cancer deemed untreatable
CNTLUNTR	Survival of control from time cancer deemed untreatable
LOGSURVA	Logarithm of SURVATD
LOGCNTLA	Logarithm of CNTLAD
LOGSURVU	Logarithm of SURVUNTR
LOGCNTLU	Logarithm of CNTLUNTR

Clinical trials of this sort are the basis for evaluating the effectiveness of any new drug or medical treatment. They are a critical part of the FDA approval process in the U.S. and similar evaluations in virtually all developed countries.

Potential analyses include descriptive statistics, transformations, ANOVA and survival analysis.

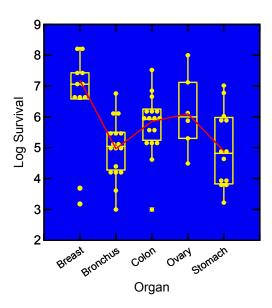
Box Plot of Selected Cancer Types

The input is:

```
USE CANCERDM
SELECT (ORGAN$= 'Breast') OR (ORGAN$= 'Bronchus') OR,
       (ORGAN$= 'Colon') OR (ORGAN$= 'Ovary') OR,
       (ORGAN$= 'Stomach')
THICK = 3
CATEGORY ORGAN$
BEGIN
   DEN LOGSURVA*ORGAN$ / DOX, SIZE=1.2, FILL=1, FCOLOR=BLUE,
                        COLOR=YELLOW, YLAB='Log Survival',
                        XLAB='Organ', HEI=5IN, WID=5IN,
                        TITLE='Survival by Cancer Type'
   PLOT LOGSURVA*ORGAN$ / SMOOTH=LOWESS, TENSION=0, SIZE=0,
                         COLOR=1, YLAB='', XLAB='', HEI=5IN,
                         WID=5IN, TITLE=''
END
THICK = 1
```

The output is:

Survival by Cancer Type

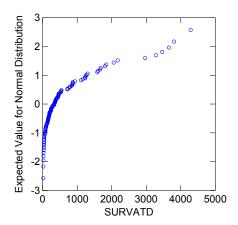


Transformation of Survival Variable

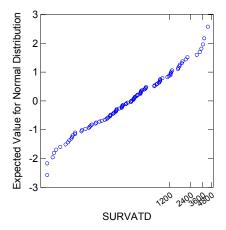
The input is:

USE CANCERDM PPLOT SURVATD





To perform an ANOVA, the variable used must produce a straight line in a probability plot. Clearly the distribution of *SURVATD* is skewed and must be transformed.



Using the Dynamic Explorer reduce the X-axis power from 1 through successive exponential power transformation .9 to .1 and finally to 0, i.e. a log transformation.

The second plot should appear. Since the probability plot is much closer to a straight line we see that a log transformation is appropriate.

Survival Rates of Melanoma Patients

MELANMDM.SYD contains reports on melanoma patients.

Variable	Description
TIME	The survival time for melanoma patients in days
CENSOR	The censoring variable
WEIGHT	The weight variable
ULCER	Presence or absence of ulcers
DEPTH	Depth of ulceration
NODES	Number of lymph nodes that are affected
SEX\$	The sex of the patient
SEX	The stratification variable coded for the analysis

Survival studies are used in the area of drug development. Survival rates of the patients on an experimental drug are studied to determine the effectiveness of the drug in treating melanoma. Sex may be used as a stratification variable to examine the difference in the survival patterns of male and female patients.

Potential analyses include survival analysis and logistic regression.

Stratified Cox Regression

The input is:

```
USE MELNMADM
SURVIVAL
MODEL TIME =ULCER, DEPTH, NODES / CENSOR=CENSOR STRATA=SEX
ESTIMATE / COX
LTAB / CHAZ
```

The output is:

```
Time variable: TIME
Censor variable: CENSOR
Weight variable: 1.0
Input records: 69
Records kept for analysis: 69

Censoring Observations Weighted
Censored 33

Covariate means

ULCER = 1.507
DEPTH = 2.562
```

Applications

NODES = 3.246

Type 1, exact failures and right censoring only.
Analyses/estimates: Kaplan-Meier, Cox and parametric models
Overall time range: [72.000 , 7307.000]
Failure time range: [72.000 , 1606.000]

Stratification on SEX specified, 2 levels

Cox Proportional Hazards Estimation with stratification on SEX Time variable: TIME Censoring: CENSOR

Weight variable: 1.0 Lower time: Not specified

Iter	Step	L-L
0	- 0	-112.564
1	0	-108.343
2	0	-103.570
3	0	-103.533
4	0	-103.533

Results after 4 iterations
Final convergence criterion:
Maximum gradient element:
0.000
Initial score test of regression:
Significance level (p value):
Final log-likelihood:
-103.533

Parameter	Estimate	S.E.	t-ratio	p-value
ULCER	-0.817	0.385	-2.123	0.034
DEPTH	0.083	0.053	1.587	0.112
NODES	0.131	0.057	2.289	0.022

Life table for last Cox model All the data will be used

The following results are for SEX = 0.

Evaluated at mean values of covariates: ULCER=1.507, DEPTH=2.562, NODES=3.246

No tied failure times

Number At Risk	Number Failing	Time	Model Survival Probability	Model Hazard Rate
31.000 30.000 29.000 27.000 26.000 25.000 23.000 20.000 19.000 15.000	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	133.000 184.000 251.000 320.000 391.000 414.000 471.000 544.000 788.000 812.000 1151.000 1239.000	0.967 0.934 0.900 0.865 0.829 0.7793 0.758 0.721 0.682 0.638 0.596 0.547	0.032 0.034 0.036 0.038 0.041 0.042 0.043 0.048 0.053 0.062 0.065 0.079
5.000	1.000	1579.000	0.361	0.236

4.000	1.000	1606.000	0.230	0.308
Group size	=	31.000		
Number failing	=	15.000		

The following results are for SEX = 1.

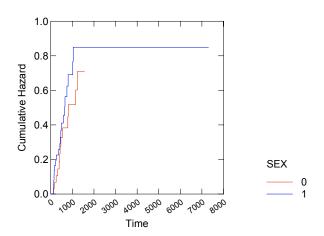
Evaluated at mean values of covariates: ULCER=1.507, DEPTH=2.562, NODES=3.246

No tied failure times

Number At Risk	Number Failing	Time	Model Survival Probability	Model Hazard Rate
38.000 37.000 36.000 35.000 34.000 32.000 31.000 39.000 29.000 27.000 26.000 23.000 23.000 21.000 21.000 20.000 18.000 16.000	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	72.000 125.000 127.000 142.000 151.000 154.000 229.000 256.000 362.000 441.000 465.000 495.000 649.000 649.000 749.000 803.000 1020.000	0.998 0.973 0.949 0.923 0.898 0.873 0.848 0.823 0.798 0.772 0.747 0.720 0.692 0.663 0.634 0.603 0.569 0.536 0.501	0.002 0.024 0.025 0.025 0.026 0.027 0.028 0.029 0.030 0.031 0.035 0.035 0.041 0.043 0.045 0.055 0.058
Group size Number failing	= =	38.000 21.000		

Of 71 cases, 5 were excluded by making graph range less than data range

Survival Plot



```
Log-rank test, stratification on SEX strata range 1 to 2

Method: MANTEL
Chi-Sq statistic: 0.568 with 1 df
Significance level (p value): 0.451

Method: BRESLOW-GEHAN
Chi-Sq statistic: 1.589 with 1 df
Significance level (p value): 0.207

Method: TARONE-WARE
Chi-Sq statistic: 1.167 with 1 df
Significance level (p value): 0.280
```

Stratified Kaplan-Meier Estimation

The input is:

```
USE MELNMADM
SURVIVAL
MODEL TIME / CENSOR=CENSOR, STRATA=SEX
ESTIMATE
LTAB
```

The output is:

Time variable: TIME Censor variable: CENSOR Weight variable: 1.0 Input records:

Records kept for analysis:

Weighted Censoring Observations Observations

Exact Failures 36 Right Censored 33

Type 1, exact failures and right censoring only.
Analyses/estimates: Kaplan-Meier, Cox and parametric models
Overall time range: [72.000 , 7307.000]
Failure time range: [72.000 , 1606.000]

Stratification on SEX specified, 2 levels

Survival Plot With stratification on SEX All the data will be used

The following results are for SEX = 0.

Standard Error	K-M Probability	Time	Number Failing	Number At Risk
0.032 0.044 0.053 0.060 0.066 0.071 0.075 0.079 0.082 0.085 0.092 0.095	0.968 0.935 0.903 0.871 0.839 0.806 0.774 0.741 0.707 0.672 0.636 0.594 0.548	133.000 184.000 251.000 320.000 391.000 414.000 434.000 544.000 788.000 812.000 1151.000 1239.000	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	31.000 30.000 29.000 28.000 27.000 26.000 23.000 22.000 20.000 19.000 15.000
0.133	0.329	1606.000	1.000	4.000

Group size = 31.000 Number failing = 15.000 Product limit likelihood = -58.200

Mean survival time = 2395.302

Survival Quantiles

74.000% 471.000 55.000% 1239.000 33.000% 1606.000

The following results are for SEX = 1.

Applications

38.000 37.000 36.000 35.000 34.000 33.000 31.000 30.000 29.000 28.000 27.000 26.000 25.000 23.000 21.000 20.000 18.000	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	72.000 125.000 127.000 142.000 151.000 154.000 176.000 229.000 362.000 441.000 445.000 495.000 645.000 645.000 649.000	0.974 0.947 0.921 0.895 0.868 0.842 0.816 0.789 0.763 0.737 0.711 0.684 0.658 0.632 0.604 0.577 0.549	0.026 0.036 0.044 0.050 0.055 0.059 0.063 0.066 0.071 0.074 0.075 0.077 0.078 0.080 0.081
18.000 16.000	1.000	803.000 1020.000	0.493 0.462	0.082
15.000	1.000	1042.000	0.431	0.083
Group size	=	38.000		

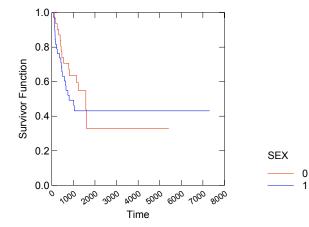
Group size = 38.000 Number failing = 21.000 Product limit likelihood = -89.404

Mean survival time = 3404.857

Survival Quantiles

74.000% 362.000 49.000% 803.000 43.000% 1042.000

Survival Plot



```
Log-rank test, stratification on SEX strata range 1 to 2

Method: MANTEL
Chi-Sq statistic: 0.568 with 1 df
Significance level (p value): 0.451

Method: BRESLOW-GEHAN
Chi-Sq statistic: 1.589 with 1 df
Significance level (p value): 0.207

Method: TARONE-WARE
Chi-Sq statistic: 1.167 with 1 df
Significance level (p value): 0.280
```

Weibull Estimation

The input is:

```
USE MELNMADM
SURVIVAL
MODEL TIME = ULCER, DEPTH, NODES / CENSOR=CENSOR
ESTIMATE / EWB
ONTL
```

The output is:

```
Time variable: TIME
Censor variable: CENSOR
Weight variable: 1.0
Input records: 69
Records kept for analysis: 69
```

Censoring Observations Weighted Observations

Exact Failures 36

Right Censored Covariate means

ULCER = 1.507 DEPTH = 2.562 NODES = 3.246

Type 1, exact failures and right censoring only.
Analyses/estimates: Kaplan-Meier, Cox and parametric models
Overall time range: [72.000 , 7307.000]
Failure time range: [72.000 , 1606.000]

33

Weibull distribution B(1)--shape, B(2)--scale Extreme value parameterization Time variable: TIME Censoring: CENSOR

Weight variable: 1.0 Lower time: Not specified

 Iter
 Step
 L-L
 Method

 0
 0
 -346.029
 BHHH

 1
 0
 -333.961
 BHHH

Applications

0	-325.721	ВННН
0	-318.696	BHHH
0	-316.158	BHHH
0	-312.058	N-R
0	-307.552	BHHH
0	-306.814	BHHH
1	-306.615	N-R
0	-306.510	N-R
0	-306.508	N-R
0	-306.508	N-R
	0 0 0 0 0 0 1 0	0 -318.696 0 -316.158 0 -312.058 0 -307.552 0 -306.814 1 -306.615 0 -306.510 0 -306.508

Results after 11 iterations
Final convergence criterion:
Maximum gradient element:

Initial score test of regression:
Significance level (p value):
Final log-likelihood:

-306.508

Parameter	Estimate	S.E.	t-ratio	p-value
B(1) (SCALE)	1.202	0.161	7.470	0.000
B(2) (LOCATION)	7.277	0.728	9.990	0.000
ULCER -	0.776	0.431	1.800	0.072
DEPTH	-0.154	0.057	-2.675	0.007
NODES	-0.063	0.020	-3.162	0.002

 $1.0/_B(1)_=$ 0.832, EXP(_B(2)_) = 1446.887

Mean

 Vector
 Failure Time
 Variance

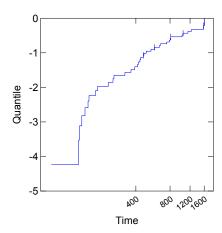
 ZERO
 1595.592
 3716876.337

 MEAN
 900.377
 1183539.495

Coefficient of variation: 1.208

Group size = 69.000Number failing = 36.000



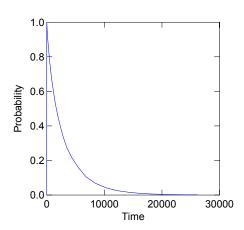


Quantile 95.0 confidence intervals for last model estimated: EWB (Weibull distribution)

Covariate vector: ULCER=1.507, DEPTH=2.562, NODES=3.246

Quantile	Estimated Time	Lower Time Bound	Upper Time Bound	Log Of Estimated Time	S.E. Of Log Time
0.999 0.995 0.990 0.975 0.950 0.900 0.750 0.667 0.500 0.333 0.250 0.100 0.055 0.010	0.637 4.418 10.193 30.935 72.263 171.618 573.787 866.645 1650.688 2870.859 3796.547 6985.190 9583.149 12306.215 16065.792 19013.916 26151.527	0.079 0.895 2.549 10.186 29.169 84.262 353.087 560.840 1101.241 1861.913 2386.677 3989.200 5152.747 6287.225 7752.889 8840.918	5.166 21.825 40.769 93.952 179.023 349.534 932.437 1339.193 2474.271 4426.540 6039.263 12231.245 17822.863 24087.403 33292.060 40892.701 60452.137	-0.451 1.486 2.322 3.432 4.280 5.145 6.352 6.765 7.409 7.962 8.242 8.852 9.168 9.418 9.684 9.853	1.068 0.815 0.707 0.567 0.463 0.363 0.228 0.207 0.221 0.237 0.286 0.317 0.343 0.372 0.391





Psychology

Day Care Effects on Child Development

DAYCREDM.SYD consists of three measures of a child's social competence: a measure for behavior at dinner, a measure for behavior in dealing with strangers, and a measure involving social problem solving in a cognitive test. In addition, there is a categorical variable for the setting in which a child was raised, either by parents, by a babysitter, or in a daycare center.

Variable	Description
SETTING\$	Daycare setting in which child is raised
SETTING	Coded setting
DINNER	Behavioral measure of skill during dinner
STRANGER	Measure of skill in dealing with a stranger
PROBLEM	Social problem solving skill in a cognitive test

An important issue in child development is whether the daycare setting in which a child is raised has a differential effect on social behavior. This data set offers three measures of social competence for children in three different daycare settings--some cared for during the day by parents, others by a babysitter, and the rest in a daycare center. The data set is a good candidate for MANOVA because it offers three ways of measuring for a single latent variable—social competence. One critical issue is whether the data satisfy the assumptions of MANOVA, especially regarding homogeneity of variance and covariance across settings.

Potential analyses include ANOVA, MANOVA, regression, and factor analysis.

MANOVA

The input is:

```
USE DAYCREDM
MANOVA
PRINT LONG
CATEGORY SETTING
DEPEND DINNER, STRANGER, PROBLEM
ESTIMATE
```

The output is:

```
Effects coding used for categorical variables in model.
Categorical values encountered during processing are:
SETTING (3 levels)
        1,
Number of cases processed: 48
Dependent variable means
                                         PROBLEM
54.083
                              STRANGER
                      DINNER
                     1288.188
                                714.250
Estimates of effects B = (X'X)^{-1} X'Y
                        DINNER
                                   STRANGER PROBLEM
  CONSTANT
                             1308.795 690.589
                                                    51.733
                            -166.479
                                        -62.116
  SETTING
                                                    -2.207
                             109.905 -126.189 -12.533
  SETTING
Standardized estimates of effects
                        DINNER STRANGER PROBLEM
                               0.000
                                          0.000
                                                     0.000
  CONSTANT
  SETTING 1
                              -0.278
                                         -0.176
                                                    -0.069
  SETTING 2
                               0.156
                                         -0.304
                                                    -0.331
Total sum of product matrix
                              STRANGER PROBLEM
  DINNER STRANGER PROBLEM
DINNER 1.36244E+07
STRANGER 2382747.750 4713117.000
PROBLEM 241634.250 218044.000 39267.667
                      DINNER
Residual sum of product matrix E'E = Y'Y-Y'XB
                      DINNER STRANGER PROBLEM
```

Applications

DINNER STRANGER PROBLEM			33741.074
Residual covarianc	e matrix S	v	
			PROBLEM
DINNER STRANGER PROBLEM	287479.525 46647.669 5116.869	85193.843 3323.431	749.802
Residual correlati	on matrix R		
	DINNER	STRANGER 1.000 0.416	PROBLEM
DINNER STRANGER PROBLEM	1.000 0.298	1.000	
PROBLEM	0.349	0.416	1.000
Least squares mean SETTING =1 LS Mean SE	s N of DINNER S 1142.316 123.006	Cases = 1 ETRANGER PR 628.474 66.962	9.000 OBLEM 49.526 6.282
SETTING =2	N of	Cases = 1	0.000
SETTING =2 LS Mean SE	DINNER S 1418.700	STRANGER PR	OBLEM 39.200
SE	169.552	92.301	8.659
SETTING =3 LS Mean SE	N of DINNER S 1365.368 123.006	Cases = 1 BTRANGER PR 878.895 66.962	9.000 OBLEM 66.474 6.282
Test for effect ca	lled: CON	ISTANT	
Null hypothesis co	ntrast AB DINNER 1308.795	STRANGER 690.589	PROBLEM 51.733
Inverse contrast A	(X'X) -1 A' 0.023		
Hypothesis sum of	product matri	x H = B'A'(A	-1 -1 (X'X) A') AB
DINNER	DINNER 7.51060E+07	STRANGER	PROBLEM
DINNER STRANGER PROBLEM	3.96299E+07 2968749.169	2.09108E+07 1566469.415	117347.118
Error sum of produ	ct matrix G =	E'E	DDOD! EM
DINNER	1.29366E+07	STRANGER	PROBLEM
DINNER STRANGER PROBLEM	230259.126	149554.411	33741.074

Univariate F Tests Source SS DINNER 7.51060E+0' Error 1.29366E+0' STRANGER 2.09108E+0' Error 3833722.92 PROBLEM 117347.11. Error 33741.07	7 45 287479.525 7 1 2.09108E+07 6 45 85193.843 3 1 117347.118	F P 0.000 245.450 0.000 156.504 0.000
Multivariate Test Statis Statistic Wilks' Lambda Pillai Trace Hotelling-Lawley Trace	Value F-Statistic 0.100 128.489 0.900 128.489 8.964 128.489	df Prob 3, 43 0.000 3, 43 0.000 3, 43 0.000
Test of Residual Roots Roots 1 through	Chi-Square Statistic d	if 3
Canonical correlations	0.948	
	ical coefficients standardi coups) standard deviations 0.578 0.523 0.204	zed
	elations between conditiona dependent canonical factors 0.805 0.780 0.623	
Test for effect called:	SETTING	
1 -1	AB DINNER STRANGER PROB 66.479 -62.116 -2. 09.905 -126.189 -12.	207
1	1 A' 1 2 0.040 -0.028 0.056	
DINNER 6878 STRANGER 2836	-1 t matrix H = B'A'(A(X'X) DINNER STRANGER PROB 08.686 02.655 879394.074 75.124 68489.589 5526.	A') AB LEM
DINNER 1.293 STRANGER 20991	rix G = E'E DINNER STRANGER PROB 66E+07 45.095 3833722.926 59.126 149554.411 33741.	

Applications

```
Univariate F Tests

        Onivariate F
        Tests

        Source
        SS
        df
        MS

        DINNER
        687808.686
        2
        343904.343

        Error
        1.29366E+07
        45
        287479.525

        STRANGER
        879394.074
        2
        439697.037

        Error
        3833722.926
        45
        85193.843

        PROBLEM
        5526.593
        2
        2763.296

        Error
        33741.074
        45
        749.802

                                                                                       F
                                                                                                               P
                                                                                      1.196
                                                                                                               0.312
                                                                                      5.161
                                                                                                               0.010
                                                                                    3.685
                                                                                                              0.033
Multivariate Test Statistics
                                                 Value F-Statistic
Statistic
                                                                                                                 Prob
                                                                                      6, 86
6, 88
6, 84
                                                                                                               0.027
Wilks' Lambda
Pillai Trace
                                                 0.723 2.519
0.290 2.488
Hotelling-Lawley Trace
                                                0.364
                                                                    2.547
                                                                                                               0.026
                                                                                       0.035
           THETA
                                                                        20.5
                                                    0.0
           0 232
Test of Residual Roots
                                        Chi-Square Statistic
Roots
                 1 through
                                       2 14.250
2 2.624
                                                        2.624
                 2 through
Canonical correlations
                                        0.482
                                                        0.241
Dependent variable canonical coefficients standardized
by conditional (within groups) standard deviations
                                      1 -0.341
                                                           0.980
     DINNER
                                                         0.288
     STRANGER
                                       0.723
     PROBLEM
                                       0.554
                                                        -0.424
Canonical loadings (correlations between conditional
dependent variables and dependent canonical factors)
                                        0.068
                                                           0.918
     DINNER
                                                        0.404
     STRANGER
                                        0.852
     PROBLEM
                                        0.736
                                                          0.037
```

Scatterplot Matrix (SPLOM)

The input is:

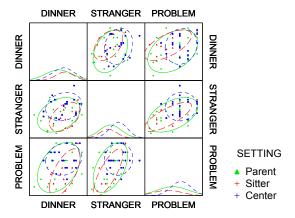
```
USE DAYCREDM
LABEL SETTING / 1='Parent', 2 ='Sitter', 3='Center'
SPLOM DINNER STRANGER PROBLEM /GROUP=SETTING, DEN=NORM, ELL,
DASH=1,7,10, COLOR=3,1,2, FILL, SYMBOL=1,4,8, OVERLAY,
TITLE='Social Competence Measures Across Settings'
```

The output is:

Scatterplot Matrix (SPLOM) of the Three Social Competence Measures for

Children in Different Day Care Settings (Test for Homogeneity of Variance and Covariance).

Social Competence Measures Across Settings



A scatterplot matrix can be used to check the assumptions of MANOVA, i.e., that variance and covariances are homogeneous across settings. From the SPLOM, there does not seem to be any systematic violations of the assumptions, which might require a variable transformation.

Analysis of Fear Symptoms of U.S. Soldiers using Item-Response Theory

COMBATDM.SYD contains reports of fear symptoms by selected U.S. soldiers after being withdrawn from World War II combat. There are nine symptoms that are included for analysis and the number of soldiers in each profile of symptom is reported.

Variable	Description
COUNT	Number of soldiers in each profile of symptom
POUNDING	Violent ponding of the heart
SINKING	Sinking feeling of the stomach
SHAKING	Shaking or trembling all over
NAUSEOUS	Feeling sick at the stomach
STIFF	Cold sweat
FAINT	Feeling of weakness or feeling faint
VOMIT	Vomiting
BOWELS	Losing control of the bowels
URINE	Urinating in the pants

Determining which withdrawal fear symptoms are common to the soldiers after a combat and the probability of each taking place is useful in preparing the soldiers for future encounters.

Potential analyses include Test item analysis, factor analysis, multidimensional scaling, and cluster analysis.

Classical Test Item Analysis

The input is:

```
USE COMBATDM
TESTAT
MODEL POUNDING. . URINE
FREQ=COUNT
IDVAR=COUNT
ESTIMATE/CLASSICAL
```

The output is:

Case frequencies determined by value of variable COUNT.

Data below are based on 93 complete cases for 9 data items.

Test score statistics

	Total	Average	Odd	Even
Mean	4.538	0.504	2.473	2.065
Std Dev	2.399	0.267	1.333	1.277
Std Err	0.250	0.028	0.139	0.133
Maximum	9.000	1.000	5.000	4.000
Minimum	1.000	0.111	0.000	0.000
N cases	93.000	93.000	93.000	93.000

Internal consistency data

Split-half correlation	0.690
Spearman-Brown Coefficient	0.816
Guttman (Rulon) Coefficient	0.816
Coefficient Alpha - all items	0.787
Coefficient Alpha - odd items	0.613
Coefficient Alpha - even items	0.661

Approximate standard error of measurement of total score for $15\ z$ score intervals

z score	Total score	N	Std Error
-3.750	-4.458	0	
-3.250	-3.258	0	
-2.750	-2.059	0	
-2.250	-0.860	0	
-1.750	0.340	10	1.000
-1.250	1.539	16	1.000
-0.750	2.739	6	1.000
-0.250	3.938	29	1.390
0.250	5.137	10	1.095
0.750	6.337	8	1.000
1.250	7.536	8	0.000
1.750	8.735	6	1.000
2.250	9.935	0	
2.750	11.134	0	
3.250	12.334	0	

Item reliability statistics

				Item-	Item	Excl	Excl
				Total	Reliab	Item	Item
Item	Label	Mean	Std Dev	R	Index	R	Alpha
1	POUNDING	0.903	0.296	0.331	0.098	0.215	0.794
2	SINKING	0.785	0.411	0.499	0.205	0.354	0.782
3	SHAKING	0.559	0.496	0.678	0.336	0.539	0.757
4	NAUSEOUS	0.613	0.487	0.721	0.351	0.599	0.747
5	STIFF	0.538	0.499	0.693	0.346	0.559	0.754
6	FAINT	0.452	0.498	0.715	0.356	0.588	0.749
7	VOMIT	0.376	0.484	0.622	0.301	0.472	0.767
8	BOWELS	0.215	0.411	0.625	0.257	0.502	0.763
9	URINE	0.097	0.296	0.503	0.149	0.402	0.777

Logistic Test Item Analysis

The input is:

USE COMBATDM
TESTAT
MODEL POUNDING.. URINE
FREQ=COUNT
IDVAR=COUNT
ESTIMATE/LOG1

The output is:

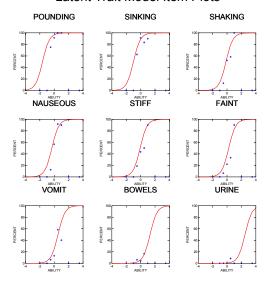
```
Case frequencies determined by value of variable COUNT.
93 cases were processed, each containing 9 items
6 cases were deleted by editing for missing data or for zero or
perfect total scores after item editing.
0 items were deleted by editing for missing data or for zero or
perfect total scores after item editing.
Data below are based on 87 cases and 9 items
Total score mean =
                          4.230, standard deviation =
                                                               2.164
-Log(Likelihood) using initial parameter estimates = 270.981602
STEP 1 convergence criterion = 0.050000
Stage 1: estimate ability with item parameter(s) constant.
-Log(Likelihood)
                                       Likelihood Ratio
                         Change
                      -0.910626
      270.070977
                                               2.485877
Greatest change in ability estimate was for case 80
Change from old estimate = 0.134095 , current estimate = 2.005331
Stage 2: estimate item parameter(s) with ability constant.
                                     Likelihood Ratio
-Log(Likelihood)
                         Change
                    -0.408757
      269.662220
                                               1.504946
Greatest change in difficulty estimate was for item BOWELS Change from old estimate = 0.084109, current estimate =
                                                                1.301014
Current value of discrimination index =
                                            1.205582
STEP 2 convergence criterion = 0.050000
Stage 1: estimate ability with item parameter(s) constant.
-Log(Likelihood)
                         Change
                                      Likelihood Ratio
                      -0.071937
      269.590283
Greatest change in ability estimate was for case 87
Change from old estimate = 0.006024 , current estimate = 2.011354
```

```
Stage 2: estimate item parameter(s) with ability constant.

-Log(Likelihood) Change Likelihood Ratio 269.548875 -0.041408 1.042277

Greatest change in difficulty estimate was for item BOWELS Change from old estimate = 0.031751, current estimate = 1.315291 Current value of discrimination index = 1.225624
```

Latent Trait Model Item Plots



Sociology

World Population Characteristics

WORLDDM.SYD contains 1990 information on 30 countries and includes birth and death rates, life expectancies (male and female), types of government, whether mostly urban or rural, and latitude and longitude.

Variable	Description
COUNTRY\$	Country name
$BIRTH_RT$	Number of births per 1000 people in 1990
$DEATH_RT$	Number of deaths per 1000 people in 1990
MALE	Years of life expectancy for males
FEMALE	Years of life expectancy for females
GOV\$	Type of government
URBAN\$	Rural or city
LAT	Latitude of the country's centroid
LON	Longitude of the country's centroid

Countries are often classified into categories (for example, developed or third world) based on certain socioeconomic criteria (one key group of criteria being population statistics). This data set contains such criteria for 30 countries of various regions and per capita income levels, allowing countries to be clustered according to population characteristics. In addition, variables such as the type of government and whether the country is mostly rural or urban may have an impact on these population characteristics.

Potential analyses include ANOVA, regression, cluster analysis, multidimensional scaling, and mapping.

Cluster Analysis

The input is:

```
USE WORLDDM
CLUSTER
IDVAR = COUNTRY$
JOIN BIRTH_RT DEATH_RT
```

The output is:

Distance metric is Euclidean distance Single linkage method (nearest neighbor)

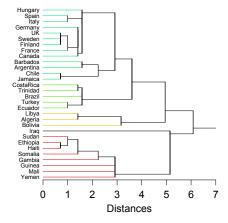
Cluster containing	and	Cluster containing	Were joined at distance	No. of members in new cluster
Sweden		Finland	0.707	2
UK		Sweden	0.707	3
Haiti		Ethiopia	0.707	2
Jamaica		Chile	0.707	2
France		UK	1.000	4
Italy		Spain	1.000	2

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Haiti	Sudan	1.000	3
Ecuador	Turkev	1.000	2
France	Germany	1.414	5
Canada	France	1.414	6
Algeria	Libya	1.414	5 6 2
Somalia	Haiti	1.414	4
Trinidad	CostaRica	1.414	2
Italy	Canada	1.581	4 2 8 9 2 3 5 5
Hungary	Italy	1.581	9
Barbados	Argentina	1.581	2
Brazil	Trinidad	1.581	3
Ecuador	Brazil	1.581	5
Somalia	Gambia	2.236	5
Jamaica	Barbados	2.236	4
Jamaica	Hungary	2.915	13
Mali	Guinea	2.915	2
Somalia	Mali	2.915	7
Yemen	Somalia	2.915	7 8 3
Algeria	Bolivia	3.162	
Jamaica	Ecuador	3.606	18
Jamaica	Algeria	4.950	21
Yemen	Iraq	5.148	9
Jamaica	Yemen	6.083	30

Clustering Countries by Birth and Death Rates.

Cluster Tree

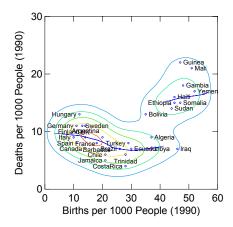


Kernel Densities Ellipses and Modal Smoothers

The input is:

The output is:

Birth and Death Rates for 30 Countries



Chapter 7

Statistics

Instructional Methods

INSTRDM.SYD consists of measures of achievement on a biology exam for two groups of students—one group simply told to study everything from a biology text in general and the other given terms and concepts that they were expected to master. An additional covariate, the student's aptitude, is also included in the data set.

Variable	Description
STUDENT	Student ID
INSTRUCT\$	Type of instruction given
INSTRUCT	Coded variable for INSTRUCT\$
APTITUDE	Student's undelying ability to learn
ACHEIVE	Student's score on the exam

From an education-theory standpoint, this data set is interesting because it demonstrates the effect on "achievement" due to different study instructions. A student is likely to show a higher level of achievement when given specific instructions on what to know for an exam than a student who gets only general instructions. From a statistical standpoint, it demonstrates the importance of considering covariates when using ANOVA models. A straight ANOVA of *ACHIEVE* on *INSTRUCT* shows no significance at the 95% confidence level, but when separating out some of the variance using the covariate *APTITUDE* in an ANCOVA model, there is a significant difference between instruction groups.

Potential analyses include ANOVA, ANCOVA, and regression.

Analysis of Covariance

The input is:

```
USE INSTRDM
GLM
CATEGORY INSTRUCT$ / EFFECT
MODEL ACHIEVE = CONSTANT + INSTRUCT$ + APTITUDE
ESTIMATE
```

The output is:

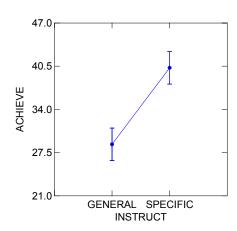
Effects coding used for categorical variables in model.

Categorical values encountered during processing are: INSTRUCT\$ (2 levels) GENERAL, SPECIFIC

Dep Var: ACHIEVE N: 20 Multiple R: 0.760 Squared multiple R: 0.578

Analysis of Var Source	riance Sum-of-Squares	df	Mean-Square	F-ratio	P
INSTRUCT\$ APTITUDE	641.424 961.017	1 1	641.424 961.017	10.915 16.354	0.004
Error	998.983	17	58.764		

Least Squares Means



Durbin-Watson D Statistic 2.197
First Order Autocorrelation -0.171

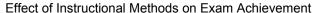
Scatterplot

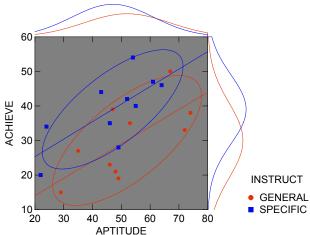
The input is:

```
USE INSTRDM
PLOT ACHIEVE * APTITUDE / GROUP=INSTRUCT$, OVERLAY,
BORDER=NORMAL, ELL, SMOOTH=LINEAR, FCOLOR=GRAY, SYMBOL=1, 8,
FILL,
TITLE="Effect of Instructional Methods on Exam Achievement"
```

The output is:

Scatterplot of Aptitude vs. Achievement with Border Densities and Confidence Ellipses, Grouped by Instruction Method.





Toxicology

Concentration of nicotine sulfate required to kill 50% of a group of common fruit flies

WILLMSDM.SYD contains the results of a bioassay conducted to determine the concentration of nicotine sulfate required to kill 50% of a group of common fruit flies. The experimenters recorded the number of fruit flies that are killed at different dosage levels.

Variable	Description
RESPONSE	The dependent variable, which is the response of the fruit fly to the dose of nicotine sulfate (stimulus).
LDOSE	The logarithm of the dose.
COUNT	The number of fruit flies with that response.

In bioassay, it is common to estimate the dose required to kill 50% of a target population. For example, a toxicity experiment may be conducted to establish the concentration of nicotine sulfate required to kill 50% of a group of common fruit flies. The goal is to identify the level of stimulus required to induce a 50% response rate, where response may be any binary outcome variable and the stimulus is a continuous variate. In bioassay, stimuli include drugs, toxins, hormones, and insecticides; responses include death, weight gain, bacterial growth, and color change.

Potential analyses include logistic regression and survival analysis.

Logistic regression

The input is:

```
USE WILLMSDM
FREQ=COUNT
LOGIT
MODEL RESPONSE=CONSTANT+LDOSE
ESTIMATE
QNTL
LET LDOSEB=LDOSE-.4895
MODEL RESPONSE=LDOSEB
ESTIMATE
LET LDOSEB=LDOSE+2.634
MODEL RESPONSE=LDOSEB
ESTIMATE
```

The output is:

```
Case frequencies determined by value of variable COUNT.
Categorical values encountered during processing are:
RESPONSE (2 levels)
           0,
Binary LOGIT Analysis.
Dependent variable: RESPONSE
Analysis is weighted by COUNT
Sum of weights = 25.000
Input records:
Records for analysis:
Sample split
                                          Weighted
                                         Count
Category
                           Count
   cegory Count
0 (REFERENCE) 4
1 (RESPONSE) 5
                                           15.000
                                          10.000
Total
                                          25.000
L-L at iteration 1 is -17.329
L-L at iteration 2 is -13.277
L-L at iteration 3 is -13.114
L-L at iteration 4 is -13.112 L-L at iteration 5 is -13.112
L-L at iteration 5 is
Log Likelihood: -13.112
```

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```
Estimate S.E. t-ratio p-value 0.564 0.496 1.138 0.255 0.919 0.394 2.334 0.020
    Parameter
  1 CONSTANT
  2 LDOSE
                                                   95.0 % bounds
                              Odds Ratio
                                                   Upper Lower
    Parameter
                                              5.425
  2 LDOSE
                               2.507
                                                                  1.159
Log Likelihood of constants only model = LL(0) = -16.825
2*[LL(N)-LL(0)] = 7.427 with 1 df Chi-sq p-value = 0.006 McFadden's Rho-Squared = 0.221
Evaluation Vector
  1 CONSTANT
                                    1.000
  2 LDOSE
                                         VALUE
 Quantile Table
                                     LDOSE
                                                                  Lower
  Probability
                      LOGIT
                                                   Upper
                               6.900
5.145
4.385
3.372
2.590
1.777
0.582
0.142
-0.613
-1.369
-1.890
-3.004
         0.999
                       6.907
                                      6.900
                                                   44.788
                                                                    3.518
                                               44.788
33.873
29.157
22.875
18.042
13.053
         0.995
                       5.293
                                                                 2.536
         0.990
                       4.595
                                                                    2.105
         0.975
                       3.664
                                                                   1.519
                      2.944
         0.950
                                                                  1.050
         0.900
                       2.197
                                                                    0.530
                                                  5.928
         0.750
                                                                  -0.445
                       1.099
         0.667
                     0.695
                                                   3.551
0.746
                                                                  -1.047
                                                0.746
-0.347
-0.731
-1.552
         0.500
                                                                  -3.364
         0.333
                    -0.695
                                                                  -7.392
         0.250
                      -1.099
                                                                  -9.987
         0.100
                      -2.197
                                    -3.004
                                                                 -17.266
         0.050
                      -2.944
                                     -3.817
                                                   -2.046
-2.503
                                                                 -22.281
         0.025
                      -3.664
                                     -4.599
                                                                 -27.126
                                                  -3.081
         0.010
                      -4.595
                                    -5.612
                                                                 -33.416
                      -5.293
                                     -6.372
                                                 -3.508
-4.486
                                                                 -38.136
         0.005
                                     -8.127
         0.001
                      -6.907
                                                                 -49.055
   Case frequencies determined by value of variable COUNT.
Categorical values encountered during processing are: RESPONSE (2 levels)
           0,
Binary LOGIT Analysis.
Dependent variable: RESPONSE
Analysis is weighted by COUNT
Sum of weights = 25.000
Input records:
Records for analysis:
Sample split
                                         Weighted
                           Count
                                        Count
Category
  0 (REFERENCE)
                           4
                                         15.000
   1
        (RESPONSE)
                              5
                                         10.000
                                        25.000
L-L at iteration 1 is -17.329
L-L at iteration 2 is -15.060
L-L at iteration 3 is -15.000
L-L at iteration 4 is
                           -15.032
-15.032
L-L at iteration 5 is
                   -15.032
Log Likelihood:
    Parameter
                               Estimate
                                                  S.E. t-ratio
0.323 1.950
                                                                            p-value
  1 LDOSEB
                                   0.631
                                                                                0.051
                                                    95.0 % bounds
                                                  Upper Lower 3.542 0.997
    Parameter
                             Odds Ratio
  1 LDOSEB
                                   1.879
```

```
Case frequencies determined by value of variable COUNT.
Categorical values encountered during processing are:
RESPONSE (2 levels)
           Ό,
Binary LOGIT Analysis.
Dependent variable: RESPONSE
Analysis is weighted by COUNT
Sum of weights = 25.000
Input records:
                          9
Records for analysis:
Sample split
                                       Weighted
Category
                          Count
                                       Count
  0 (REFERENCE)
1 (RESPONSE)
                          4
5
                                        15.000
       (RESPONSE)
                                       10.000
25.000
Total
                            9
                          -17.329
-15.055
-15.032
L-L at iteration 1 is
L-L at iteration 2 is
L-L at iteration 3 is
                           -15.032
-15.032
L-L at iteration 4 is
L-L at iteration 5 is
Log Likelihood: -15.032
                                                        t-ratio
    Parameter
                               Estimate
                                                 S.E.
                                                                         p-value
  1 LDOSEB
                                  0.312
                                                0.159
                                                              1.968
                                                                            0.049
                                                  95.0 % bounds
                                                Upper Lower 1.866 1.001
    Parameter
                            Odds Ratio
  1 LDOSEB
                                  1.367
```

Plot of Logistic Model

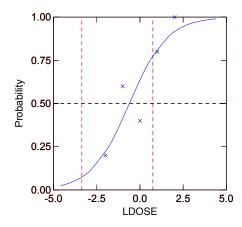
The input is:

```
USE WILLMSDM
FREQ=COUNT
LOGIT
MODEL RESPONSE=CONSTANT+LDOSE
ESTIMATE
SAVE QUANT
QNTL
REM CREATES PLOT OF LOGISTIC MODEL WITH LIMIT LINES ADDED AT THE
REM UPPER
REM AND LOWER LIMITS FOR THE LDOSE VALUE CORRESPONDING TO A
```

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The output is:

Logistic Model



Data References

Anthropology Data Sources

Original Source. Thomson, A. and Randall-McIver, R. (1905). *Ancient races of the Thebaid*. Oxford: Oxford University Press.

Data Reference. Hand, D. J., Daly, F., Lunn, A.D., McConway, K.J., and Ostrowski, E. (1994). *A handbook of small data sets*. New York: Chapman & Hall. pp. 299-301.

Manly, B.F.J. (1986). Multivariate statistical methods. New York: Chapman & Hall.

STATLIB. http://lib.stat.cmu.edu/DASL/Datafiles/EgyptianSkulls.html

Astronomy Data Source

Original Source. Waldmeir, M. (1961). The sunspot activity in the years 1610-1960. Zurich: Schulthess and International Astronomical Union Quarterly Bulletin on Solar Activity. Tokyo.

Data Reference. Andrews, D.F. and Herzberg, A.M. (1985). Data, pp. 67-76. Springer-Verlag.

Biology Data Source

Data Source. Carey, J.R., Liedo, P., Orozco, D., and Vaupel, J.W. (1992). Slowing of mortality rates at older ages in large med fly cohorts. Science, pp. 258, 457-461.
 Data Reference. STATLIB http://lib.Stat.cmu.edu/DASL/Datafiles/Medflies.html

Biology Data Source

Data Source. Allison and Cicchetti, (1976). Sleep in mammals: Ecological and constitutional correlates. *Science*, pp. 194, 732-734.

Chemistry Data Sources

Original Source. Adapted from a conference session on statistical computing (Greco et al., 1982).

Data Reference. Wilkinson L. and Engelman, L. (1996). SYSTAT 6.0 for Windows: *Statistics*, pp. 487-488, SPSS Inc.

Engineering Reference

Devor, R.E., Chang, T. and Sutherland, J.W. (1992). *Statistical quality design and control*, pp. 756-761. New York: MacMillan.

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Environmental Science Sources

Original Source. Lange, Royals, and Connor. (1993). Transactions of the American fisheries society.

Data Reference. STATLIB http://lib.Stat.cmu.edu/DASL/Datafiles/MercuryinBass.html

Genetics Data Sources

Data Source. Linear statistical inference and its applications, 2nd ed Newyork: John Wiley Sons.

Mclachlan, G.J. and Krishnan. T. (1997). *The EM algorithm and extensions*. New York: John Wiley & Sons.

Manufacturing Data Sources

Original Source. Messina, W.S. (1987). *Statistical quality control for manufacturing managers*. New York: Wiley.

Data Reference. Stenson, H. and Wilkinson, L. (1996). SYSTAT 6.0 for Windows: *Graphics, SPSS*, pp.291-369.

Medicine Data Sources

Original Source. Cameron, E. and Pauling, L. (1978). Supplemental ascorbate in the supportive treatment of cancer: Reevaluation of prolongation of survival times in terminal human cancer. *Proc. Natl. Acad. Sci. U.S.A*, 75, 4538-4542.

Data Reference. Andrews, D.F. and Herzberg, A.M. (1985). Data, pp. 203-207. Springer-Verlag.

Medical Research Data Reference

Wilkinson L. and Engelman, L. (1996), SYSTAT 7.0: New Statistics, pp.235, SPSS Inc.

Psychology Data Reference

Wilkinson, L., Blank, G. and Gruber, C. (1996). *Desktop data analysis with SYSTAT*. Upper Saddle River, NJ: Prentice Hall, p.454.

Psychology Data Reference

Stroufer, S.A., Guttmann, L., Suchman, E.A., Lazarsfeld, P.F., Staf, S.A., and Clausen, J. A. (1950). *Measurement and prediction*. Princeton, N. J.: Princeton University Press.

Sociology Data Reference

Wilkinson, L., Blank, G. and Gruber, C. (1996). *Desktop data analysis with SYSTAT*. Upper Saddle River, NJ: Prentice Hall, p.738.

Statistics Data Sources

Original Source. Huitema, B.E. (1980). *The Analysis of covariance and alternatives*. New York: John Wiley & Sons.

Data Reference. Wilkinson, L., Blank, G., and Gruber, C. (1996). *Desktop data analysis with SYSTAT*. Upper Saddle River, NJ: Prentice Hall, p. 442.

Toxicology Data Source

Hubert J. J. (1984). Bioassay. 2nd ed. Dubuque, Iowa: Kendall Hunt.

Data Files

The following data files are 'Read only':

ACCIDENT• Jobson (1991). The data set relates to automobile accidents in Alberta, Canada. The variables are –

SEATBELT\$ IMPACT\$ INJURY\$ DRIVER\$ FREQ

ADAPTOR• The 'adaptor body' is one of the components of a machine. Its outer diameter is denoted by *DIA*. The data set contains the *DIA* of 16 adaptor bodies produced over a period of 16 hours one in each hour. The total time period is divided into two periods of eight hours each and the variable '*EIGHT*' takes value 1 or 2 depending upon the period of its production. Similarly variables '*FOUR*' and '*TWO*' are constructed. Thus the 'design' is a nested one with 'four' nested inside '*EIGHT*' and '*TWO*' nested inside '*FOUR*'. The variables are--*DIA EIGHT FOUR TWO*

ADJADAPTOR• The data set consists of the outer diameter of a component named adaptor body, before and after correction. The two variables are *BEFORE* AFTER

- **ADMIT•** Graduate Record Examination Verbal and Quantitative scores with a a binary indicator of whether or not a student was awarded a Ph.D. in a graduate psychology department.
- **AFIFI•** Affifi and Azen (1974). The dependent variable, *SYSINCR*, is the increase in systolic blood pressure after administering one of four different drugs (*DRUG*) to patients with one of three different diseases (*DISEASE*). Patients were assigned randomly to one of the four possible drugs.
- **AGE1•** The data set consists of two variables *AGE\$* and *SEX\$*.
- **AGESEX•** 1980 U.S. Census. These data show the distribution of *(MALES)* and *(FEMALES)* within age groups. The variable *AGE* labels each age group by the upper age limit of its members

- AIAG• Breyfogle (2003). This data set originated from Automotive Industry Action Group (AIAG, 1995b). The data set deals with measures of a critical quality characteristic (*MEASURE*) of 80 samples. 5 samples collected in each of 16 subgroups (*SUBGROUP*).
- **AIRCRAFT** Bennett and Desmarais (1975). These data show amplitude of vibration (*FLUTTER*) versus time (*TIME*) in an aircraft wing component.
- **AIRLINE** Box et al. (1994). The variable *PASS* contains monthly totals of international airline passengers for 12 years beginning in January, 1949.
- **AKIMA•** Akima (1978), SAS (1986). These data are topological measurements of a three-dimensional surface using the variables *X*, *Y*, and *Z*.
- AM• Borg and Lingoes (1987), adapted from Green and Carmone (1970). This unfolding data set contains similarities only between the points delineating "A" and "M," and these similarities are treated only as rank orders. Variables include A1 through A16.
- **ANSFIELD•** Ansfield et al. (1977). This study examines the effects (*RESPONSE\$*) of treatments (*TREAT\$*) on two patient groups (*CANCER\$*): those with cancer of the colon or rectum and those with breast cancer. *NUMBER* gives the number of patients in each cancer/treatment/response group.
- **ANXIETY•** . National Longitudinal Survey of Young Men (1979). The data set has been extracted from data set *NLS* that already exists in SYSTAT.
- **BARLEY•** Fisher (1935). The data are the yields of 10 varieties of barley in two years (1931) and 1932) at 6 sites in the Midwestern US.
- **BIRTHS•** Walser (1969). The data set consists of information on the *FREQUENCY* of births in each *MONTH* (labeled as 1,2,...,12) of a year in the University Hospital of Basel, Switzerland.
- **BIT5•** The file contains five-item binary profiles fitting a two-dimensional structure perfectly. Variables in the SYSTAT data file are: X(1)....X(5).
- **BLOCK•** Neter et al. (1996). These data comprise a randomized block design. Five blocks of judges (*BLOCK*) analyzed three treatments (*TREAT*). Subjects (judges) are stratified within blocks, so the interaction of blocks and treatments cannot be analyzed, and the outcome of the analysis is *JUDGMENT*.
- **BOARDS•** Montgomery (2001). It is an aggregated data set on the number of nonconformities found in 26 successive samples of 100 circuit boards. For convenience, the sample unit (or inspection unit) is defined as 100 boards. That is, although each sample contains 100 boards, each sample is considered a sample of size 1 from a Poisson distribution.

SAMPLE Identifier

DEFECTS A total count of the number of defects in each group of 100 Boards

- **BOD•** Bates and Watts (1988). Marske created these data from stream samples in 1967. Each sample bottle is inoculated with a mixed culture of microorganisms, sealed, incubated, and opened periodically for analysis of dissolved oxygen concentration. The variables are *DAYS* nd *BOD*.
- **BOOKPREF•** Conover (1999). The data set consists of the number of books sold in a week in 12 bookstores of four booksellers .The variables are *BOOK1 BOOK2 BOOK3 BOOK4*
- **BOXES•** Messina (1987, p. 126). The ohms of electrical resistance in computer boxes are measured for five randomly selected boxes from each of 20 days of production. Thus, each *SAMPLE* contains five observations of resistance in *OHMS* for each of 20 days (*DAY*).
- **BP•** Hand et al. (1996). The data set gives the supine systolic and diastolic blood pressures (mm Hg) for 15 patients with moderate essential hypertension, immediately before and two hours after administering the drug, captopril.
- **BRODLIE** Brodlie (1980). These data are *X* and *Y* coordinates taken from a figure in Brodlie's discussion of cubic spline interpolation.
- **BULB•** Mendenhall et al. (2002). A manufacturer of industrial light bulbs tries to control the variability in length of life of the light bulbs so that standard deviation is less than 150 hours. The data on lifetimes of the light bulbs is recorded in *BULB*. The data consists of *LIFETIME* of 20 bulbs
- **BUSES•** Davis (1952). These data count the number of buses failing (COUNT) after driving 1 of 10 distances (DISTANCE).
- **CANCER•** Morrison (1990); Bishop et al. (1975). These studies examined breast cancer patients in three diagnostic centers (CENTER\$), three age groups (AGE), whether they survived after three years post-diagnosis (SURVIVE\$), and the inflammation type (minimum/maximum) and appearance of the tumor (TUMOR\$) (malignant/benign). The variable NUMBER contains the number of women in each cell.
- **CANCERDM•** Cameron and Pauling (1978). The data set contains information from a study of the effects of supplemental vitamin C as part of routine cancer treatment for 100 patients and 1000 controls (10 controls for each patient).

CASE Case ID

ORGAN\$ Organ affected by cancer

SEX\$ Sex of patient AGE Age of patient

SURVATD Survival of patient measured from first hospital attendance CNTLATD Survival of control group from first hospital attendance

SURVUNTR	Survival of patient from time cancer deemed untreatable
CNTLUNTR	Survival of control from time cancer deemed untreatable
LOGSURVA	Logarithm of SURVATD
LOGCNTLA	Logarithm of CNTLATD
LOGSURVU	Logarithm of SURVUNTR
LOGCNTLU	Logarithm of CNTLUNTR

- **CARDOG•** Wilkinson (1975). This data set contains the INDSCAL configurations of the scalings of cars and dogs. The variables in the data set are *CAR\$*, *DOG\$*, *C1*, *C2*, *D1*, *D2*.
- **CEMENT•** Birkes and Dodge (1993). The data set consists of four kinds of ingredients *INGREDIENT1*, *INGREDIENT2*, *INGREDIENT3*, *INGREDIENT4* corresponding to the temperature (*HEAT*).
- **CHOICE** McFadden (1979). The data set consists of hypothetical data .The *CHOICE* variable represents the three transportation alternatives (*AUTO*, *POOL*, *TRAIN*) each subject prefers. The first subscripted variable in each *CHOICE* category represents *TIME* and the second, *COST*. Finally, *SEX\$* represents the gender of the chooser.
- CHOLESTEROL• The data set records the age and blood cholesterol levels for two groups of women. Women in the first group use contraceptive pills; women in the second group do not. A *PILL* value of 1 indicates that the woman takes the pill; a value of 2 indicates that she does not. Each case has the cholesterol value *CHOL* for a pill user and for her age-matched control *AGE*.
- CITIES• Airline distances in hundreds of miles between the following global cities: *BERLIN*, *BOMBAY*, *CAPETOWN*, *CHICAGO*, *LONDON*, *MONTREAL*, *NEW YORK*, *PARIS*, *SANFRAN*, and *SEATTLE*.
- CITYTEMP• These data consist of low and high July temperatures for eight U.S. cities in 1992.
- **CLOTH•** Montgomery (2001). Here, the occurrences of nonconformities (*DEFECTS*) in each of 10 rolls of dyed cloth were counted (*ROLL*). The rolls were not all the same size in square meters. Thus, the sample unit was defined as 50 square meters of cloth, and roll sizes were expressed in these units (*UNITS*).
- **COBDOUG•** Judge et al. (1988). The data set is related to the Cobb-Douglas production function in Econometrics. The Cobb-Douglas Production function considers the effect of Labor (L) and Capital invested (K) over the output (Q). The data set consists of 20 observations containing the variables Y, XI and XZ, where we have Y = lnQ and XI = lnL and XZ = lnK.
- **CODDER•** These data contain the percentage of reader attention (*PERCENT*) in a certain geographical area (*LOCUS\$*) for the local newspaper.

- COLAS• Schiffman, Reynolds, and Young (1981). These data consist of judgments by 10 subjects of the dissimilarity (0–100) between pairs of colas, including *DIETPEPS, RC, YUKON, PEPPER, SHASTA, COKE, DIETPEPR, TAB, PEPSI, and DIETRITE*.
- **COLOR•** These data provide the proportions of *RED*, *GREEN*, and *BLUE* that will produce the color specified in *COLOR\$*.
- **COLRPREF** The *COLRPREF* data set contains color preferences (*RED*, *ORANGE*, *YELLOW*, *GREEN*, *BLUE*) among 15 people (*NAME*\$) for five primary colors.
- **COMBAT** Stouffer et al. (1950). This data set is the report of fear symptoms by selected United States soldiers after being withdrawn from World War II combat. The variables in the data set are *POUNDING*, *SHANKING*, *SINKING*, *NAUSEOUS*, *STIFF*, *FAINT*, *VOMIT*, *BOWELS*, *URINE*, *COUNT*.
- **COMBATDM•** Stouffer et al. (1950). This data set contains reports of fear symptoms by selected U.S. soldiers after being withdrawn from World War II combat. Nine symptoms are included for analysis, and the number of soldiers in each profile of symptom is reported.

COUNT Number of soldiers in each profile of symptom

POUNDING Violent pounding of the heart
SINKING Sinking feeling in the stomach
SHAKING Shaking or trembling all over
NAUSEOUS Feeling sick to the stomach

STIFF Cold sweat

FAINT Feeling of weakness or feeling faint

VOMIT Vomiting

BOWELS Loss of bowel control URINE Loss of urinary control

- **CONDENSE** Messina (1987, p. 22). The *CONDENSE* data file contains nonconformance data (defects) for 15 lots of condensers. *LOT*\$ is lot number, *TYPE*\$ is type of defect, and *TALLY* is the frequency of a particular defect in a particular lot. One thousand condensers were inspected in each lot.
- **COVAR•** Winer (1971). Winer uses this artificial data set in an analysis of covariance in which *Y* is the dependent variable, *X* is the covariate, and *TREAT* is the treatment.
- **COX** Cox (1970). These data record tests for failures among objects after certain times (*TIME*). *FAILURE* is the number of failures, and *COUNT* is the total number of tests.
- **CRABS•** Wilkinson (1998). These data record the location of 23 fiddler-crab holes in an 80 x 80 centimeter area of the Pamet River marsh in Truro, Massachusetts.

DAYCREDM• Wilkinson, Blank, and Gruber (1996). This data set consists of three measures of a child's social competence, including a measure for behavior at dinner, a measure for behavior in dealing with strangers, and one involving social problem solving in a cognitive test. In addition, there is a categorical variable for the setting in which a child was raised, either by parents, by a babysitter, or by a daycare center.

SETTING\$ Daycare setting in which child is raised

SETTING Coded setting

DINNERBehavioral measure of skill during dinnerSTRANGERMeasure of skill in dealing with a strangerPROBLEMSocial problem-solving skills in a cognitive test

DELTIME• Montgomery, Peck, and Vining (2001). The data set deals with 25 delivery times of vending machines. The delivery time (*DELTIME*) of these machines is affected by the number of cases of product stocked (*CASES*) and the distance walked by the route driver (*DISTANCE*).

DESIGNDM• Devor, Chang, and Sutherland (1992). The data set consists of the results of an experiment designed to improve the performance of a fuel gauge.

RUN The case ID

SPRING Dummy variable for the type of spring used POINTER Dummy variable for the type of pointer used

VENDOR Dummy variable for the vendor used

ANGLE Dummy variable for the type of angle bracket used

READING The reading of the fuel gauge under the designed conditions

DIVORCE• Wilkinson, Blank, and Gruber (1996) and originally from Long (1971). This data set includes grounds for divorce in the United States in 1971.

DOSE• These data are from a toxicity study for a drug designed to combat tumors. The data show the proportion of laboratory rats dying (RESPONSE) at each dose level (DOSE) of the drug.

ECLIPSE• These data are from the National Aeronautics and Space Administration web site and represent the longitude and latitude for the paths of eight future solar eclipses. Measurements occur at two minute intervals. The data are used courtesy of Fred Espenak, NASA/GSFC.

MAPNUM	ID number
TIME\$	Time in universal time at which eclipse will begin at the Latitude/Longitude for that case
MAXLAT	Northernmost latitude of total obstruction
MAXLON	Northernmost longitude of total obstruction
MINLAT	Southernmost latitude of total obstruction
MINLON	Southernmost longitude of total obstruction
LABLAT	Center latitude of total obstruction
LABLON	Center longitude of total obstruction
RATIO	Ratio of diameters of the Moon and the Sun
ALT	Altitude above horizon at the given Latitude/Longitude
AZIMUTH	Azimuth at which eclipse will occur
WIDTH	Width of the path of total obstruction
TOTALITY\$	Time period of total obstruction at centerline
AUG_11_1999	Indicator for ellipse beginning on this date.
JUN_21_2001	Indicator for ellipse beginning on this date.
DEC_14_2001	Indicator for ellipse beginning on this date.
JUN_10_2002	Indicator for ellipse beginning on this date.
DEC_4_2002	Indicator for ellipse beginning on this date.
MAY_31_2003	Indicator for ellipse beginning on this date.
APR_8_2005	Indicator for ellipse beginning on this date.
OCT_3_2005	Indicator for ellipse beginning on this date.
LABEL\$	Variable used for labeling eclipses on graphs

EDUCATN• This data set is a subset of the data set *SURVEY2*.

EGYPTDM• Thomson and Randall-Maciver (1905). This data set consists of four measurements of male Egyptian skulls from five different time periods ranging from 4000 B.C. to 150 A.D.

EKMAN• Ekman (1954). These data are judged for similarities among 14 different spectral colors. (The variable names are the colors' wavelengths named *W584*, *W600*, *W610*, *W628*, *W651*, and *W674*.) The judgments are averaged across 31 subjects.

ELECSORT• This data set is obtained by merging the data files *CANDIDAT* and *ELECTION*.

ENERGY• SYSTAT created this file to demonstrate error bars. The variable *SE* determines the length of the error bar. *ENERGY\$* is determined as low, medium, and high.

ENZYMDM• Greco, et al. (1982). The data set consists of measurements of an enzymatic reaction measuring the effects on an inhibitor on the reaction velocity of an enzyme and substrate.

- **ENZYME•** Greco, et al. (1982). These data measure competitive inhibition for an enzyme inhibitor. *V* is the initial enzyme velocity, *S* is the concentration of the substrate, and *I* is the concentration of the inhibitor.
- **ESTIM•** The data set consists of the estimated parameters for each sample of the data set *ENZYMDM*.
- **EURONEW•** A subset of the *WORLD* data. These data include 27 European countries. The variable *LABLAT* is the latitude measurement of the capital, and *LABLON* is the longitude.
- **EX1•** Wheaton, Muthén, Alwin, and Summers (1977). These data are attitude scales administered to 932 individuals in 1967. The attitude scales measure anomia (*ANOMIA*), powerlessness (*POWRLS*), and alienation (*ALNTN*). They also include a variable for socioeconomic index (*SEI*), socioeconomic status (*SES*), and years of schooling completed (*EDUCTN*).
- **EX2•** Duncan, Haller, and Portes (1971). These data measure peer influences on ambition. These data include the respondent's parental aspiration (RPARASP), socioeconomic status (RESOCIEC), intelligence (REINTGCE), occupational aspiration (REOCCASP), and educational aspiration (REEDASP). These data also include the respondent's best friend's intelligence (BFINTGCE), socioeconomic status (BFSOCIEC), parental aspiration (BFPARASP), occupational aspiration (BFOCCASP), and ambition (BFAMBITN).
- **EX3•** Mels and Koorts (1989). These data are taken from a job satisfaction survey of 213 nurses. These data include variables for job security (*JOBSEC*), attitude toward training (*TRAING*), opportunities for promotion (*PROMOT*), and relations with superiors (*RELSUP*).
- **EX4A** and **EX4B•** Lawley and Maxwell (1971). These data comprise a correlation matrix of nine ability tests administered to 72 children.
- **FLEA** Lubischew (1962). The data set consists of measurements on the following four variables on two species of flea beetles:
 - X_I distance of the transverse groove to the posterior border of the paradox (in microns)
 - X_2 length of the elytra (in mm)
 - X_3 length of the second antennal point (in microns)
 - X_4 length of the third antennal joint. (in microns)

FOOD• These data were gathered from food labels at a grocery store.

BRAND\$ Shortened name for brand

FOOD\$ Type of dinner: chicken, pasta, or beef

CALORIES Calories per serving
FAT Grams of fat
PROTEIN Grams of protein

VITAMINA, CALCIUM, IRON Percentage of daily value of vitamin A, calcium, and iron

COST Price per dinner

DIET\$

SULFATE

Yes if low in calories; no if standard

- **FOREARM1•** Pearson and Lee (1903). The data set consists of *ARMLENGH*, that is length of forearm (in inches) of 140 men.
- **FOSSILS•** The data give the incidence of fossil specimens of various flora found at various elevations of a site in British Columbia. The variables are:

HEIGHT CHARA NITALLA JUNCUS RUMEX

- **FRACTION•** These data comprise a fractional factorial design where data appear in only 8 out of 16 possible cells. Each cell contains two cases. Four treatment factors (*A*, *B*, *C*, and *D*) predict one dependent variable (*Y*).
- **FRTFLYDM•** Carey, Liedo, Orozco, and Vaupel (1992). This data set contains information on mortality rates for Mediterranean fruit flies over 172 days, after which all flies were dead. Experimenters recorded the number of flies dying each day and divided this by the number alive at the beginning of the day to measure mortality rate for each day.
- **GAUGE1•** Smith (2001). The data set consists of repeated measurements (*READING*) of a characteristic of ten items (*ITEM*), each by three persons (*PERSON*).
- **GAUGE2•** Montgomery, and Runger (1993). Three operators measure a quality characteristic on twenty units twice each.
- **GDWTRDM•** Nichols, Kane, Browning, and Cagle (1976). The U.S. Department of Energy collected samples of groundwater in West Texas as part of a project to estimate U.S. uranium reserves. Samples were taken from five different locations called producing horizons, and then measured for various chemical components. In addition, the latitude and longitude for each sample location was recorded.

SAMPLE The ID of the groundwater sample LATITUDE Latitude at which the sample was taken LONGTUDE Longitude at which the sample was taken HORIZON\$ Initials of producing horizon HORIZON ID of producing horizon **URANIUM** Uranium level in groundwater ARSENIC Arsenic level in groundwater BORON Boron level in groundwater **BARIUM** Barium level in groundwater *MOLYBDEN* Molybdenum level in groundwater SELENIUM Selenium level in groundwater VANADIUM Vanadium level in groundwater

Sulfate level in groundwater

TOT_ALK Alkalinity of groundwater

BICARBON Bicarbonate level in groundwater CONDUCT Conductivity of groundwater

PH pH of groundwater

URANLOG Log of uranium level in groundwater

MOLYLOG Log of molybdenum level in groundwater

- **GRADES•** This data set is taken from SYSTAT manual *Data*, 191. The variables in this data set are marks in four quiz (*QUIZ1*, *QUIZ2*, *QUIZ3*, *QUIZ4*) of six students (*NAME\$*) and their marks in *MIDTERM* and *FINAL* exams.
- **GROWTH•** Each case in this file represents a group of plants receiving the same dose (*DOSE*) of a growth hormone. *GROWTH* is the mean growth measure for each group, and *SE* is the standard error of the mean.
- **HARDDIA•** Taguchi (1989). The data set consists of measurements on 20 units of two characteristics of a product: Brinell hardness number (*BHN*) and circular diameter (*DIAMETER*).
- **HEAD•** Frets (1921). The data consists of measurements on the following characteristics of two sons of 25 families.

HLEN1 Head length of the first son
 HBREAD1 Head breadth of the first son
 HLEN2 Head length of the second son
 HBREAD2 Head breadth of the second son

- **HELM•** Helm (1959), reprinted by Borg and Lingoes (1987). These data contain highly accurate estimates of "distance" between color pairs by one experimental subject (*CB*). Variables include *A*, *C*, *E*, *G*, *I*, *K*, *M*, *O*, *Q*, and *S*.
- **HILLRACE•** Atkinson (1986). The data set gives the record-winning times (*TIME*) for 35 hill races (*RACES\$*) in Scotland. The distance (*DISTANCE*) travelled and the height climbed (*CLIMB*) in each race is also given. data set

RACE\$ Name of the Race

DISTANCE Distance covered in miles

CLIMB Elevation climbed during race in feet

TIME Record time for race in minutes

- **HILO•** These are hypothetical price data for a stock. *HIGH* is the highest price for that month (MONTH and MONTH\$), LOW is the low price, and CLOSE is the closing price at the end of the month
- **HISTAMINE** Morris and Zeppa (1963). It consists of data having a multivariate layout. In this study, mongrel dogs were divided into four groups of four. The groups received different drug treatments. The dependent variable, blood histamine in mg/mL, was measured at four times *HISTAMINE1*, *HISTAMINE2*, *HISTAMINE3* and *HISTAMINE4* after administration of the drug. The data are incomplete, since one of the dogs is missing in the last measurement.

HOSLEM• Hosmer and Lemeshow (2000).

ID Identification Code
LOW Low infant birth weight

AGE Mother's age

LWT Mother's weight during last menstrual period

RACE 1= white, 2= black, 3= other

SMOKE Smoking status during pregnancy

PTL History of premature labor

HT Hypertension
UI Uterine irritability

FTV Number of physician visits during first trimester

BWT Birth weight

HOSLEMM• Hosmer and Lemeshow (2000). It already exists in SYSTAT as *HOSLEM*. Four new variables are added to it, which are fictitious:

SETSIZE The number of subjects in each strata (which is AGE for this analysis)

GROUP Identity number of strata.

REC Case number.

DEPVAR The relative position of the case in a given matched set.

ILEA• Goldstein (1987). It is a subset of data from the Inner London Education Authority (*ILEA*). The data consists of information about 2069 students within 96 schools.

ACH Measures of achievement.

PFSM The percent of students within each school who are eligible to participate in a free

meal program.

VRA A verbal reasoning ability level from 1 to 3.

- **INCOME** The data here were collected from a class of students. There are two variables. *SCORES1* represents the percent score of students in a statistics test and *INCOME* the monthly family income in thousand dollars.
- **INSTRDM•** Huitema, B. E. (1980). This data set consists of measures of achievement on a biology exam for two groups of students. One group was simply told to study everything from a biology text in general, and the other was given terms and concepts that they were expected to master. An additional covariate, the student's aptitude, is also included in the data set.

STUDENT Student ID

INSTRUCT\$ Type of instruction given

INSTRUCT Coded variable for INSTRUCT\$

APTITUDE Student's underlying ability to learn

ACHIEVE Student's score on the exam

- **IRIS•** Anderson (1939). These data measure sepal length (SEPALLEN), sepal width (SEPALWID), petal length (PETALLEN), and petal width (PETALWID) in centimeters for three species (SPECIES) of irises (1=Setosa, 2=Versicolor, and 3=Virginica).
- **JOHN•** John (1971). These data comprise an incomplete block design with three treatment factors (A, B, and C), a blocking variable with eight levels (BLOCK), and the dependent variable (Y).
- **JUICE** Montgomery (2001). The number of defective orange juice cans (*DEFECTS*) found in each of 24 samples (*SAMPLE*) of 50 juice cans. Data are collected on each of three shifts (*TIME\$*) with eight samples taken for each shift (*SHIFT\$*). *SIZE* is also a variable.
- **JUICE1•** Montgomery (2001). It already exists in SYSTAT as *JUICE*. One new variable is added to it, which is fictitious.

DEFECTS1 The number of defective orange juice cans found in each of 24 samples (SAMPLE) of 50 juice cans.

- **KENTON•** Neter, Kutner, Nachtsheim, and Wasserman (1996). These data comprise unit sales of a product (SALES) under different types of package designs (PACKAGE). Each case represents a different store.
- **KOOIJMAN•** Kooijman (1979), reprinted in Upton and Fingleton (1990). The data consist of the locations of beadlet anemones (Actinia equina) on the surface of a boulder at Quiberon Island, off the Brittany coast, in May 1976.
- **LAB**•Jackson (1991). The data set consists of four bivariate vector observations per laboratories. Samples were tested in three different laboratories (*LAB*) using two different methods (*METHOD1*, *METHOD2*) and each *LAB* received four samples. The 24 observations were recorded.

- **LABOR•** U.S. Bureau of Labor Statistics. These data show output productivity per labor hour in 1977 U.S. dollars for a 25-year period (YEAR). Other variables are US, CANADA, JAPAN, and EUROPE
- **LATIN•** Neter, Kutner, Nachtsheim and Wasserman (1996). These data comprise a Latin square design in which the response (*RESPONSE*) of a different square (*SQUARE*) was tested five days a week (*DAY*) for five weeks (*WEEK*).
- **LEAD•** Ott. and Longnecker (2001). The data set consists of lead concentrations (mg/kg dry weight) of 37 stations in Kenya, obtained from a geo-chemical and oceanographic survey of inshore waters of Mombasa, Kenya.
- **LEARN•** Gilfoil (1982). These data demonstrate a quadratic function with a ceiling. They are from a study showing that inexperienced computer users prefer dialog menu interfaces while experienced users prefer command-based interfaces. *SESSION* is the session number, and *TASKS* is the number of command-based (as opposed to dialog-based) tasks initiated by the user during that session.
- **LONGLEY•** Longley (1967). These data are economic data selected by Longley to illustrate computational shortcomings of statistical software. The variables are *DEFLATOR*, *GNP*, *UNEMPLOY*, *ARMFORCE*, *POPULATN*, *TIME*, and *TOTAL*.
- **MACHINE** These data are in the file *MACHINE* and represent the numbers (N) of conforming (RESULT is 1) and nonconforming (RESULT is 0) units produced by each of five machines.
- **MACK** Breslow and Day (1980). The data deals with the cases of eudiometrical cancer in a retirement community near Los Angeles. The data are reproduced in their Appendix III and are identified in SYSTAT as *MACK.SYD*.

CANCER AGEGALL Gallbladder disease HYPHypertension **OBESE** Obesity ESTEstrogen DOS Dose DURDuration of conjugated estrogen exposure NONOther drugs

The data are organized by sets, with the case coming first, followed by four controls, and so on, for a total of 315 observations (63 * (4 + 1)).

MANOVA• Morrison (1990). These data comprise a hypothetical experiment measuring weight loss in rats. Each rat was assigned randomly to one of three drugs (*DRUG*), with weight loss

measured in grams for the first and second weeks of the experiment (WEEK(1) and WEEK(2)). SEX was another factor.

MELANMDM• Wilkinson and Engelman (1996). This data set contains reports on melanoma patients.

TIME The survival time for melanoma patients in days

CENSOR The censoring variable WEIGHT The weight variable

ULCER Presence or absence of ulcers

DEPTH Depth of ulceration

NODES Number of lymph nodes that are affected

SEX\$ The sex of the patient

SEX The stratification variable coded for analysis

MINIWRLD• This data file is a subset of *OURWORLD*.

MINTEMP• Barnett and Lewis (1967). The data set consists of a variable *TEMP* that is annual minimum temperature (F) of Plymouth (in Britain) for 49 years.

MISSILES• Jackson (1991). These data are a covariance matrix of measures performed on 40 Nike rockets. Variables include *INTEGRA1*, *PLANMTR1*, *INTEGRA2*, and *PLANMTR2*.

MJ20• Milliken and Johnson (1984). These data are the results of a paired-associate learning task. *GROUP* describes the type of drug administered. *LEARNING* is the amount of material learned during testing.

MJ202• Milliken and Johnson (Example 17.1, 1984). These data are from a home economics survey experiment. *DIFF* is the change in test scores between pre-test and post-test on a nutritional knowledge questionnaire. *GROUP* classifies whether or not a subject received food stamps. *AGE* designates four age groups, and *RACE\$* designates whites, blacks, and Hispanics.

MOTHERS• Morrison (1990). These data are hypothetical profiles on three scales of mothers (SCALE(1) to SCALE(3)) in each of four socioeconomic classes (CLASS). Other variables are A\$, B\$, C\$, A, B, and C.

MRCURYDM• Lange et al. (1993). The data set consists of measurements of large-mouth bass in 53 different Florida lakes to examine the factors that influence the level of mercury contamination. Water samples were collected from which the pH level, the amount of chlorophyll, calcium, and alkalinity were measured. A sample of fish was taken from each lake, for which the age of each fish and mercury concentration in the muscle tissue was measured (older fish tend to have higher concentrations). To make a fair comparison of the fish in different lakes, the investigators used a regression estimate of the expected mercury

concentration in a three-year-old fish as the standardized value for each lake. Finally, in 10 of the 53 lakes, the age of the individual fish could not be determined and the average mercury concentration of the sampled fish was used.

NAFTA• Two months before the North Atlantic Federal Trade Agreement approval and before the televised debate between Vice President Al Gore and businessman Ross Perot, political pollsters queried a sample of 350 people, asking "Are you For, Unsure, or Against NAFTA?" After the debate, the pollsters contacted the same people and asked the question a second time. Variables include *BEFORE\$*, *AFTER\$*, and *COUNT*.

NEWARK• Collected by the U.S. Government and cited in Chambers, et al. (1983). These data are 64 average monthly temperatures *(TEMP)* in Newark, New Jersey, beginning with January, 1964.

NLS•The data used here have been extracted from the National Longitudinal Survey of Young Men (1979), containing information on 200 individuals on school enrollment.

NOTENR School Enrollment Status (1 if not enrolled, 0 otherwise)

BLACK A race dummy (0 for white)

SOUTH A region dummy (0 for non-South)

EDUC Highest completed grade

AGE Age

FED Father's education

MED Mother's education

CULTURE An index of reading material available in the home (1 for least, 3 for most)

NSIBS Number of siblings LW Log10 of wage IQ An IQ measure

FOMY Mean income of persons in father's occupation in 1960

OPERA• The following data are from an editorial in The New York Times (December 3, 1987). They represent the duration (*HOURS*) of various plays, films, and operas (*TITLE\$*).

OURWORLD• Variables recorded for each case (country) include:

COUNTRY\$ Names of the 95 countries used in this data file URBAN Percentage of population living in urban areas LIFEEXPF, LIFEEXPM Years of life expectancy for females and males

GDP\$ Group variable with codes "Developed" and "Emerging"

GDP CAP Gross domestic product per capita in U.S. dollars

BABYMORT, BABYMT82 BABYMORT = infant mortality rate for 1990; BABYMT82 = infant mor-

tality rate in 1982

Number of births per 1000 people in 1990 BIRTH RT DEATH RT Number of deaths per 1000 people in 1990

BIRTH_82, DEATH_82 Number of births and deaths per 1000 people in 1982

Birth to death ratio in 1990 B TO D

HEALTH, EDUC, MIL, Expenditures (in U.S. dollars) per person for health, education, and the military in 1990 and in 1984

HEALTH84, EDUC 84

and MIL 84

POP 1983, POP 1986, Populations in millions for the years 1983, 1986, and 1990; POP 2020

POP⁻1990, POP⁻2020 is the population projected by the United Nations for 2020

GNP 82, GNP 86 Gross national product in 1982 and 1986

RELIGION\$ Expenditures grouped by the religion or personal philosophy of those

who govern the country

GOV\$ Type of government

LEADER\$ Religion of the leaders of countries LITERACY Percentage of the population that can read

GROUP\$ Europe, Islamic, or the New World

URBAN\$ Rural or urban

MCDONALD Number of McDonald's restaurants per country

LAT. LON Latitude and longitude measurements of the center of the country

PAROLE • Maltz (1984). These data record the number of Illinois parolees (COUNT) who failed conditions of their parole after a certain number of months (MONTH). An additional 149 parolees failed after 22 months, but these are not used.

PATTCI• The data set was generated by using *PATTISON*.

PATTERN• Laner, Morris and Oldfield (1957). In a psychological experiment of visual perception, there were required 1555520 squares to color (either black with probability 0.29) or white with probability 0.71). From this a total of 1000 non-overlapping samples each containing 16 of small squares were randomly selected, and the number of black squares were counted in each case. The data set consists of the frequency distribution of this count.

PATTISON• Clarke (1987). In his 1987 JASA article, C. P. Y. Clarke discusses the data taken from an unpublished thesis by N. B. Pattinson for 13 grass samples collected in a pasture. Pattinson recorded the weeks since grazing began in the pasture (TIME) and the weight of grass cut from 10 randomly sited quadrants, then fit the Mitcherlitz equation:

GRASS=
$$\theta_1 + \theta_{2^e}^{-\theta_3 \text{TIME}}$$

- **PHYSICAL•** Crowder and Hand (1990). The data set shows three groups of diabetic patients and one control group (*GROUP*). The response variable is observed at 12 time points and the corresponding variables are *X1*, *X2* & *Y1* through *Y10*, respectively.
- **PISTON•**Taguchi (1989). This data set consists of diameter differences (*DIA*) between the cylinder and the piston of a six-cylinder engine. The sample was selected from a month's (*MONTHS*) production of an automobile manufacture unit.
- **PLANTS•** SYSTAT created this file to demonstrate regression with ecological or grouped data. The variables are *CO2*, *SPECIES*, and *COUNT*.
- **PLOTS•** The split plot design is closely related to the nested design. In the split plot, however, plots are often considered a random factor. Thus, different error terms are constructed to test different effects. Here is an example involving two treatments: *A* (between plots) and *B* (within plots). The numbers in the cells are *YIELD* of the crop within plots. These data also use *PLOT*, *PLOT*(1), and *PLOT*(2) as variables.
- **POLAR•** These data show the highest frequency (*FREQ*) (in 1000's of cycles per second) perceived by a subject listening to a constant amplitude sine wave generator oriented at various angles relative to the subject (*ANGLE*).
- **POWER** Ott and Longnecker (2001). The data set consists of deviations from target power (*POWER*) using monomers from three different suppliers (*SUPPLIER*) with a total number of 27 cases.
- **PROCESS•** Breyfogle (2003). The data set consists of the number of units checked and the number of defects found in 10 operations step in a production process.
- **PUMPFAILURES** Gaver and O'Muircheartaigh (1987). It consists of the number of failures (*F*) and times of observation (*T*) for 10 pump systems at a nuclear power plant.
- **PUNCH•** Cornell (1985). These data measure the effects of various mixtures of watermelon (WATERMELN), pineapple (PINEAPPL), and orange juice (ORANGE) on test ratings by judges (TASTE) of a fruit punch.
- **QUAD•** Cook and Weisberg (1990). This function reaches its maximum at -b/2c; however, for the data given by Cook and Weisberg, this maximum is close to the smallest *X*. In other words, little of the response curve is found to the left of the maximum.
- **QUAKES**•The Open University (1981). The data set consists of *TIME* in days between successive serious earthquakes worldwide.
- **RAINFALL** Lee (1989). This is a data set of December rainfall (*Y*) on November rainfall (*X*) from 1971 to 1980.
- **RANSAMPLE** The data set consists of 100 random observations on (*X*, *Y*, *Z*) where *X* follows standard normal distribution, *Y* given *X* follows normal distribution with mean *X* and standard

- deviation 1, Z given (X,Y) follows normal distribution with mean X and Y and standard deviation 1. The data set is generated by using SYSTAT.
- **RATS•** Morrison (1990). For these data, six rats were weighed at the end of each of five weeks (WEIGHT(1) to WEIGHT(5)).
- **RCITY•** Adapted from a Swiss Bank pamphlet. These data include 46 international cities (CITY\$), the name of continental region (REGION\$), average working hours per week (WORKWEEK), working time (in minutes) to buy a hamburger and a large portion of french fries (BIG_MAC), average cost (in U.S. dollars per basket) of a basket of goods and services (LIVECOST), net hourly earnings (EARNINGS), and percentage of taxes security paid by worker (PCTTAXES).
- **REACT•** These data involve yields of a chemical reaction (YIELD) under various combinations of four binary factors (A, B, C, and D). Two reactions are observed under each combination of experimental factors, so the number of cases per cell is two.
- **REGORTHO**•The data set consists of 25 random observations on (X,Y) with $X2 = X^2$, $X3 = X^3$, $X4=X^4$ and $X5=X^5$, where X follows normal distribution with mean 5 and standard deviation 1,Y given X follows normal distribution with mean 1-X+ X^2 and standard deviation 1.The data set is generated by using SYSTAT. The variables in this data set are X, Y, X2, X3, X4, X5.
- **REPEAT1•** Winer (1971). These data contain two grouping factors (ANXIETY and TENSION) and one trials factor (TRIAL(1) to TRIAL(4)).
- **REPEAT2•** Winer (1971). This data set has one grouping factor (*NOISE*) and two trials factors (period and dial). The trials factors must be entered as dependent variables in a MODEL statement, so the variables are named *P1D1*, *P1D2*, ..., *P3D3*. For example, *P1D2* means a score in the {period1, dial2} cell.
- **RLONGLEY•** Longley (1967). The data were originally used to test the robustness of least-squares packages to multicollinearity and other sources of ill conditioning. The variables in his data set are *TOTAL*, *DEFLATOR*, *GNP*, *UNEMPLOY*, *ARMFORCE*, *POPULATN*, and *TIME*.
- **ROCKET** Components *A*, *B*, and *C* are mixed to form a rocket propellant. The elasticity of the propellant (*ELASTIC*) was the dependent variable. The other variable is *RUN*.
- **ROTATE•** Metzler and Shepard (1974). These data measure reaction time in seconds (*RT*) versus angle of rotation in degrees (*ANGLE*) in a perception study. The experiment measured the time it took subjects to make "same" judgments when comparing a picture of a three-dimensional object to a picture of possible rotations of the object.
- **ROTHKOPF•** Rothkopf (1957). These data are adapted from an experiment by Rothkopf in which 598 subjects were asked to judge whether Morse code signals presented two in succession were the same. All possible ordered pairs were tested. For multidimensional scaling, the data

for letter signals is averaged across sequence and the diagonal (pairs of the same signal) is omitted. The variables are A through Z.

- **RYAN•** Y1 and Y2 are the control variables and SAMPLE is the sample identifier.
- **SALARY•** These data compare the low and high salaries of executives in a particular firm. Variables include *SEX* and *EARNINGS COUNT*.
- **SCHOOLS•** Neter, Kutner, Nachtsheim and Wasserman (1996). These data comprise a nested design where two teachers from each of three different schools are rated. *SCHOOL* indicates the school that the case describes. Each teacher variable (*TEACHER*(1–3)) represents a different school; a value of "1" indicates teacher 1 for that school, "2" indicates teacher 2 for that school, and "0" indicates that the teacher does not teach at that school. *LEARNING* measures the teacher's effectiveness (the higher, the better).
- **SCORES•** Hand, Daly, Lunn, McConway, and Ostrowski (1993). The data set shows the results of 10 students sitting 14 examination papers for a degree in Statistics. Each result is a percentage. The variables are *TEST1*....*TEST8*.
- **SERUM•** Crowder and Hand (1990). The data set consists of the antibiotic serum levels with two types of drugs applied to the same group of volunteers in two phases at different time points (*TIME1*, *TIME2*, *TIME3*, *TIME6*).
- **SLEEPDM•** Allison and Cicchetti (1976). This data set contains information from a study on the effects of physical and biological characteristics and sleep patterns influencing the danger of a mammal being eaten by predators. The study includes data on the hours of dreaming and non-dreaming sleep, gestation age, and body and brain weight for 62 mammals.

SPECIES\$ Type of species

BODYBody weight of the mammal in kgBRAINBrain weight of the mammal in gSLO_SLPNumber of hours of nondreaming sleepDREAM_SLPNumber of hours of dreaming sleepTOTAL_SLEEPNumber of hours of total sleep

LIFE The life span in years GESTATE The gestation age

PREDATION Index of predation as a quantitative variable EXPOSURE Index of exposure as a quantitative variable

DANGER Danger index as a quantitative variable (based on the above two indices)

SMOKE• Greenacre (1984). The data comprise a hypothetical smoking survey in a company. The variables are:

STAFF SMOKE FREQ

- **SOCDES•** Strahan and Gerbasi (1972). The 20-item version of the Social Desirability Scale was administered as embedded items in another test to 359 undergraduate students in psychology. The social desirability items were scored for the "social desirability" of the response and coded as 0's and 1's in this SYSTAT data set.
- **SOFTWARE1•** Musa (1979). The data set consists of failure times (*TIME*) (in CPU seconds, measured in terms of execution time) of a real-time command and control software system. The variable *INTER* contains inter-failure times.
- **SOIL•** Zinke and Stangenberger. These data were taken from a compilation of worldwide carbon and nitrogen soil levels for more than 3500 scattered sites. The full data set is available at the U.S. Carbon Dioxide Information Analysis Center (CDIAC) site on the World Wide Web. The subset included in SYSTAT pertains to the continental U.S. Duplicate measurements at single sites are averaged.
- **SPIRAL•** These data consist of a spiral in three dimensions with the variables X, Y, and Z.
- **SPLINE** Brodlie (1980). These data are *X* and *Y* coordinates taken from a figure in Brodlie's discussion of cubic spline interpolation.
- **SPNDMONY•** Chatterjee, Price (1977). In this data set, *SPENDING* is consumer expenditures, and *MONEY* is money stock in billions of dollars in each quarter of the years 1952–1956 (*DATE*).
- **SUB_OURWORLD•** It's a subset of data set *OURWORLD* that already exists in SYSTAT. The variables are:

CTEDUC Expenditure (in US dollars) per person for education in the city

CTHEALTH Expenditure (in US dollars) per person for health in the city

RUEDUC Expenditure (in US dollars) per person for education in rural area

Expenditure (in US dollars) per person for health in rural area

- **SUNSPTDM•** Andrews and Herzberg (1985). The data set consists of a calculated relative measure of the daily number of sunspots compiled from the observations of a number of different observatories.
- SURVEY2• In Los Angeles (circa 1980), interviewers from the Institute for Social Science Research at UCLA surveyed a multiethnic sample of 256 community members for an epidemiological study of depression and help-seeking behavior among adults (Afifi and Clark, 1984). The CESD depression index was used to measure depression. The index is constructed by asking people to respond to 20 items: "I felt I could not shake off the *blues...*," "My sleep was *restless*," and so on. For each item, respondents answered "less than 1 time per day" (score 0); "1 to 2 days per week" (score 1); "3 to 4 days per week" (score 2), or "5 to 7

days" (score 3). Responses to the 20 items were summed to form a *TOTAL* score. Persons with a CESD *TOTAL* greater than or equal to 16 are classified as depressed. Variables include:

ΙD Subject identification number SEX 1 = male: 2 = femaleAGEAge in years at last birthday MARITAL. 1 = never married; 2 = married; 3 = divorced; 4 = separated; 5 = widowed **EDUCATN** 1 = less than high school; 2 = some high school; 3 = finished high school; 4 = some college; 5 = finished bachelor's degree; 6 = finished master's degree; 7 = finished doctorate **EMPLOY** 1 = full time; 2 = part time; 3 = unemployed; 4 = retired; 5 = houseperson; 6 = in school: 7 = otherINCOME Thousands of dollars per year SORT INC Square root of income RELIGION 1 = Protestant; 2 = Catholic; 3 = Jewish; 4 = none; 6 = other BLUE to DISLIKE Depression items TOTALTotal CESD score CASECONT $0 = \text{normal}; 1 = \text{depressed} (CESD \ge 16)$ DRINK 1 = yes, regularly; 2 = no**HEALTHY** General health? 1 = excellent; 2 = good; 3 = fair; 4 = poor**CHRONIC** Any chronic illnesses in last year? 0 = no; 1 = yes

SURVEY3• Marascuilo and Levin (1983) and Cohen (1988). This is a fictitious data set consisting of responses of 500 men (*COUNT*) to the question "Does a woman have the right to decide whether an unwanted birth can be terminated during the first three months of pregnancy?" The response alternatives were cross-tabulated with religion. *RELIGION\$* and *RESPONSE\$* are represented by ordinal numbers in the data.

TEACHER• Timm (2002). The data set was obtained at the University of Pittsburgh by J. Raffaele to analyze the reading comprehension and reading rate of students. The teachers were nested within classes. The classes were noncontract and contract classes. The variables include:

CLASSES\$ Types of classes
TEACHERS\$ Teachers
READRATE Reading rate

READCOMPRE Reading comprehension

TETRA• These data comprise a bivariate normal distribution. Variables include X, Y and COUNT.

- **THREAD•** Taguchi et al. (1989). The data set consists of the tensile strength (*STRENGTH*), in kilograms per millimeter squared, of thread samples, collected every day for two months (*MONTH*) of production.
- **TRIAL** These data contain two variables, *MALE* and *FEMALE*.
- **TYPING•** These data show the average speeds for the typists in three groups, using typing speed (SPEED) and a character or numeric code for the machine used (EQUIPMNT\$).
- **US•** State and Metropolitan Area Data Book (1986), Bureau of the Census; The World Almanac (1971).

POPDEN People per square mile PERSON FBI-reported incidences, per 100,000 people, of personal crimes (murder, rape, robbery, assault) Incidences, per 100,000 people, of property crimes (burglary, larceny, auto theft) **PROPERTY** Per capita income *INCOME* **SUMMER** Average summer temperature WINTER Average winter temperature LABLATLatitude in degrees at the center of each state LABLON Longitude at the center of each state Average inches of rainfall per year RAIN

USCORR• The data set is a correlation matrix among 16 variables from the USSTATES data file.

Following are the variable names

ACCIDENT CARDIO CANCER PULMONAR PNEU_FLU
DIABETES LIVER VIOLRATE PROPRATE AVGPAY
TEACHERS TCHRSAL MARRIAGE DIVORCE HOSPITAL
DOCTOR

USCOUNT• Taken from the *US* data. These data are the means of *PERSON* (personal crimes) and *PROPERTY* (property crimes) within *REGION\$*. The *COUNT* variable shows the number of states over which the means were computed.

USSTATES• State and Metropolitan Area Data Book (1986). Variables include:

REGION and REGION\$ Divide the country into four regions
DIVISION and DIVISION\$ Divide the country into nine regions
LANDAREA Land area in square miles, 1980
POP85 1985 population in thousands

ACCIDENT Number of deaths by accident per 100,000 people

CARDIO Number of deaths from major cardiovascular disease per 100,000

people

CANCER Number of deaths from cancer per 100,000 people

PULMONAR Number of deaths from chronic obstructive pulmonary disease

per 100,000 people

PNEU FLU Number of deaths from pneumonia and influenza per 100,000

people

DIABETES Number of deaths from diabetes mellitus per 100,000 people

LIVER Number of deaths from chronic liver disease and cirrhosis per

100,000 people

DOCTORS Number of active, nonfederal physicians per 100,000

HOSPITAL Number of hospitals per 100,000 in 1988

MARRIAGE Number of marriages in thousands in 1989

DIVORCE Number of divorces and annulments in thousands in 1989

TEACHERS Number of teachers in thousands

TCHRSAL Average salary for teachers for the 1990 year

HSGRAD Number of public high school graduates in the 1982–83 school

year

AVGPAY Average annual pay for a worker in 1989

TOTALSLE Total sale

VIOLRATE Violent crime rate per 100,000 people in 1989
PROPRATE Rate of property crimes per 100,000 people in 1989

PERSON Number of persons who commit crimes

POP90 Population in thousands in 1990 as cited in the New York Times

ID\$ Name of each state in the United States
COUNT Number associated with the state

MSTROKE and FSTROKE Risk of stroke per 100,000 males and females (adjusted to weight

each state's various age groups equally)

INCOME89 Median household income in 1989

INCOME Income in 1991

BUSH, PEROT, and CLINTON Vote count in 1000 for each candidate in the 1992 presidential

election

ELECVOTE Number of electoral votes each state received in the 1992 presi-

dential election

PRES 88\$ Number of electoral votes each state received in the 1988 presi-

dential election

GOV 93\$ Newly elected governor's political party in each state after win-

ning the 1993 gubernatorial races

GOV 92\$ Winning political parties in the 1992 gubernatorial races

Appendix

POVRTY91 Census Bureau's estimate of the percentage of Americans living

below the poverty level in 1991

POVRTY90 Poverty estimates for 1990

TORNADOS Number of tornados per thousand square miles from 1953 to

1991

HIGHTEMPAverage high temperatureLOWTEMPAverage low temperatureRAINAverage annual rainfallSUMMERAverage summer temperatureWINTERAverage winter temperature

POPDEN Population density

LABLON, LABLOT Longitude and latitude at the center of the state according to the

World Almanac and Book of Facts (1992), Pharo Books,

New York

GOVSLRY Salaries for U.S. governors

USINCOME• These data use the average income (*INCOME*) compared to its region (*REGION*).

USVOTES• This data file breaks down the votes for *CLINTON*, *BUSH*, and *PEROT* by *DIVISION\$*.

WESTWOOD• Neter, Kutner, Nachtsheim and Wasserman (1985). A spare part is manufactured by the Westwood Company once a month. The lot sizes manufactured vary from month to month because of differences in demand. These data show the number of man-hours of labor for each of 10 lot sizes manufactured. The variables are *PROD_RUN*, *LOT_SIZE*, and *MAN HRS*.

WILLIAMS• Cochran and Cox (1957). These data consist of a crossover design for an experiment studying the effect of three different feed schedules (FEED) on milk production by cows (MILK). The design of the study has the form of two 3 x 3 Latin squares. PERIOD represents the period. RESIDUAL indicates the treatment of the preceding period. Other variables include number assigned to the cow (COW) and the Latin square number (SOUARE).

WILLMSDM• Hubert (1984). This data set contains the results of a bioassay conducted to determine the concentration of nicotine sulfate required to kill 50% of a group of common fruit flies. The experimenters recorded the number of fruit flies that are killed at different dosage levels.

RESPONSE The dependent variable, which is the response of the fruit fly to the dose

of nicotine sulfate (stimulus)

LDOSE The logarithm of the dose

COUNT The number of fruit flies with that response

- **WINER•** Winer (1971). This design has two trials (DAY(1-2)), one covariate (AGE), and one grouping factor (SEX).
- **WORDS•** Caroll, Davies, and Richmond (1971). The data set WORDS contains the most frequently used words in American English. Three measures have been added to the data. The first is the (most likely) part of speech (*PART\$*). The second is the number of letters (*LETTERS*) in the word. The third is a measure of the meaning (*MEANING\$*). This admittedly informal measure represents the amount of harm done to comprehension (1 = a little, 4 = a lot) by omitting the word from a sentence.
- **WORLD•** Global mapping. The variables include *MAPNUM*, *MAXLAT*, *MINLAT*, *MINLON*, *MAXLON*, *LAT*, *LON*, and *COLOR*\$.
- WORLD95M For each of 109 countries, 22 variables were culled from several 1995 almanacs—including life expectancy, birth rate, the ratio of birth rate to death rate, infant mortality, gross domestic product per capita, female and male literacy rates, average calories consumed per day, and the percentage of the population living in cities.
- **WORLDDM•** Wilkinson, Blank, and Gruber (1996). This data set contains 1990 information on 30 countries including birth and death rates, life expectancies (male and female), types of government, whether mostly urban or rural, and latitude and longitude.

COUNTRY\$ Country name Number of births per 1000 people in 1990 BIRTH RT Number of deaths per 1000 people in 1990 DEATH RT MALE Years of life expectancy for males *FEMALE* Years of life expectancy for females GOV\$ Type of government Rural or urban URBAN\$ LATLatitude of the country's centroid LONLongitude of the country's centroid

YOUTH• Harman (1976). These data contain measurements recorded for 305 females aged seven to seventeen: height, arm span, length of forearm, length of lower leg, weight, bitrochanteric diameter (the upper thigh), torso girth, and torso width.

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